

In re 96 Wythe Acquisition LLC  
Debtor

Case No. 21-22108-rdd  
Reporting Period: 04/01/2021 - 04/30/2021

# **SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

| ACCOUNT NUMBER (LAST 4)                        | DIP 0935     | DIP 0927 | Oper 2703**  | Oper 2855**   | TWH BK 1596 | TWH BK 1603 | TWH BK 1611 | CURRENT MONTH<br>ACTUAL (TOTAL OF ALL<br>ACCOUNTS) |
|--|--------------|----------|--------------|---------------|-------------|-------------|-------------|--|
| <b>CASH BEGINNING OF MONTH</b>                 | \$10,490.03  | \$1.00   | \$10,357.09  | \$381,757.71  | \$0.00      | \$0.00      | \$0.00      | \$402,605.83                                       |
| <b>RECEIPTS</b>                                |              |          |              |               |             |             |             |  |
| CASH SALES                                     | \$699,912.93 |          | \$0.00       | \$318,616.10  |             |             |             | \$1,018,529.03                                     |
| ACCOUNTS RECEIVABLE - PREPETITION              |              |          |              |               |             |             |             |  |
| ACCOUNTS RECEIVABLE - POSTPETITION             |              |          |              |               |             |             |             |  |
| LOANS AND ADVANCES                             |              |          |              |               |             |             |             |  |
| SALE OF ASSETS                                 |              |          |              |               |             |             |             |  |
| OTHER (ATTACH LIST)                            |              |          | \$1,683.72   |               |             |             |             | \$1,683.72   |
| TRANSFERS (FROM DIP ACCTS)                     |              | \$0.00   | \$586,122.80 | \$124,500.00  | \$50,000.00 |             | \$81,532.94 | \$842,155.74                                       |
| <b>TOTAL RECEIPTS</b>                          | \$699,912.93 | \$0.00   | \$587,806.52 | \$443,116.10  | \$50,000.00 | \$0.00      | \$81,532.94 | \$1,862,368.49                                     |
| <b>DISBURSEMENTS</b>                           |              |          |              |               |             |             |             |  |
| NET PAYROLL                                    |              |          | \$487,340.51 |               |             |             |             | \$487,340.51                                       |
| PAYROLL TAXES                                  |              |          | \$9,154.80   |               |             |             |             | \$9,154.80   |
| SALES, USE, & OTHER TAXES                      |              |          |              |               |             |             |             |  |
| INVENTORY PURCHASES                            |              |          |              |               |             |             |             |  |
| SECURED/ RENTAL/ LEASES                        |              |          |              |               |             |             |             |  |
| INSURANCE                                      |              |          |              |               |             |             |             |  |
| ADMINISTRATIVE                                 |              |          |              | \$180.00      |             |             |             | \$180.00   |
| SELLING  |              |          |              |               |             |             |             |  |
| OTHER (ATTACH LIST)                            | \$9,906.15   |          | \$1,460.18   | \$406,973.76  | \$1,321.78  |             |             | \$419,661.87                                       |
| OWNER DRAW *                                   |              |          |              |               |             |             |             |  |
| TRANSFERS (TO DIP ACCTS)                       | \$366,532.94 |          | \$99,500.00  | \$376,122.80  | \$0.00      | \$0.00      | \$0.00      | \$842,155.74                                       |
| PROFESSIONAL FEES                              |              |          |              |               |             |             |             |  |
| U.S. TRUSTEE QUARTERLY FEES                    |              |          |              |               |             |             |             |  |
| COURT COSTS                                    |              |          |              |               |             |             |             |  |
| <b>TOTAL DISBURSEMENTS</b>                     | \$376,439.09 | \$0.00   | \$597,455.49 | \$783,276.56  | \$1,321.78  | \$0.00      | \$0.00      | \$1,758,492.92                                     |
|  |              |          |              |               |             |             |             | \$0.00   |
| NET CASH FLOW<br>(RECEIPTS LESS DISBURSEMENTS) | \$323,473.84 | \$0.00   | -\$9,648.97  | -\$340,160.46 | \$48,678.22 | \$0.00      | \$81,532.94 | \$103,875.57                                       |
|  |              |          |              |               |             |             |             |  |
| <b>CASH - END OF MONTH</b>                     | \$333,963.87 | \$1.00   | \$708.12     | \$41,597.25   | \$48,678.22 | \$0.00      | \$81,532.94 | \$506,481.40                                       |

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

\*\* Account closed during in May 2021

## **THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

|   |           |
|---|-----------|
| <b>TOTAL DISBURSEMENTS</b>                                  | 1,758,493 |
| LESS: TRANSFERS TO OTHER<br>DEBTOR IN POSSESSION            | (842,156) |
| PLUS: ESTATE<br>DISBURSEMENTS MADE BY                       |           |
| <b>TOTAL DISBURSEMENTS FOR<br/>CALCULATING U.S. TRUSTEE</b> | 916,337   |

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re 96 Wythe Acquisition LLC  
**Debtor**

Case No. 21-22108-rdd  
Reporting Period: 04/01/2021 - 04/30/2021

Federal Tax I.D. # 45-5412160

**CORPORATE MONTHLY OPERATING REPORT**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

| REQUIRED DOCUMENTS   | Form No.                     | Document Attached | Explanation Attached |
|--|------------------------------|-------------------|----------------------|
| Schedule of Cash Receipts and Disbursements                      | <a href="#">MOR-1</a>        | x                 |                      |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | <a href="#">MOR-1 (CONT)</a> | x                 |                      |
| Copies of bank statements  |                              | x                 |                      |
| Cash disbursements journals                                      |                              | x                 |                      |
| Statement of Operations  | <a href="#">MOR-2</a>        | x                 |                      |
| Balance Sheet  | <a href="#">MOR-3</a>        | x                 |                      |
| Status of Post-petition Taxes                                    | <a href="#">MOR-4</a>        |                   |                      |
| Copies of IRS Form 6123 or payment receipt                       |                              |                   |                      |
| Copies of tax returns filed during reporting period              |                              |                   |                      |
| Summary of Unpaid Post-petition Debts                            | <a href="#">MOR-4</a>        |                   |                      |
| Listing of Aged Accounts Payable                                 |                              |                   |                      |
| Accounts Receivable Reconciliation and Aging                     | <a href="#">MOR-5</a>        |                   |                      |
| Taxes Reconciliation and Aging                                   | <a href="#">MOR-5</a>        |                   |                      |
| Payments to Insiders and Professional                            | <a href="#">MOR-6</a>        |                   |                      |
| Post Petition Status of Secured Notes, Leases Payable            | <a href="#">MOR-6</a>        |                   |                      |
| Debtor Questionnaire   | <a href="#">MOR-7</a>        | x                 |                      |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor \_\_\_\_\_

Date \_\_\_\_\_

Signature of Authorized Individual\* \_\_\_\_\_  
David Goldwasser Manager

Date 5/15/2021

Printed Name of Authorized Individual \_\_\_\_\_

Date 5/15/2021

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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# **SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

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|--|--------------|--------------|-------------|-------------|-------------|--------------|----------|--|
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| <b>RECEIPTS</b>  |              |              |             |             |             |              |          |  |
| CASH SALES   | \$0.00       | \$318,616.10 |             |             |             | \$699,912.93 |          | \$1,018,529.03                                     |
| ACCOUNTS RECEIVABLE - PREPETITION                      |              |              |             |             |             |              |          |  |
| ACCOUNTS RECEIVABLE - POSTPETITION                     |              |              |             |             |             |              |          |  |
| LOANS AND ADVANCES                                     |              |              |             |             |             |              |          | \$0.00   |
| SALE OF ASSETS   |              |              |             |             |             |              |          |  |
| OTHER (ATTACH LIST)                                    | \$1,683.72   |              |             |             |             |              |          | \$1,683.72   |
| TRANSFERS (FROM DIP ACCTS)                             | \$586,122.80 | \$124,500.00 | \$50,000.00 |             | \$81,532.94 |              | \$0.00   | \$842,155.74                                       |
| <b>TOTAL RECEIPTS</b>                                  | \$587,806.52 | \$443,116.10 | \$50,000.00 | \$0.00      | \$81,532.94 | \$699,912.93 | \$0.00   | \$1,862,368.49                                     |
| <b>DISBURSEMENTS</b>                                   |              |              |             |             |             |              |          |  |
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| INSURANCE  |              |              |             |             |             |              |          | \$0.00   |
| ADMINISTRATIVE   |              | \$180.00     |             |             |             |              |          | \$180.00   |
| SELLING  |              |              |             |             |             |              |          |  |
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| TRANSFERS (TO DIP ACCTS)                               | \$99,500.00  | \$376,122.80 | \$0.00      | \$0.00      | \$0.00      | \$366,532.94 |          | \$842,155.74                                       |
| PROFESSIONAL FEES                                      |              |              |             |             |             |              |          | \$0.00   |
| U.S. TRUSTEE QUARTERLY FEES                            |              |              |             |             |             |              |          |  |
| COURT COSTS  |              |              |             |             |             |              |          |  |
| <b>TOTAL DISBURSEMENTS</b>                             | \$597,455.49 | \$783,276.56 | \$1,321.78  | \$0.00      | \$0.00      | \$376,439.09 | \$0.00   | \$1,758,492.92                                     |
| <b>NET CASH FLOW<br/>(RECEIPTS LESS DISBURSEMENTS)</b> | -\$9,648.97  | #####        | \$48,678.22 | \$0.00      | \$81,532.94 | \$323,473.84 | \$0.00   | \$103,875.57                                       |
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### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| REVENUES  | MONTH         | CUMULATIVE -FILING<br>TO DATE |
|---|---------------|-------------------------------|
| Gross Revenues  | 903,021.44    | 1,585,153.30                  |
| Less: Returns and Allowances  |               |                               |
| Net Revenue   |               |                               |
| <b>COST OF GOODS SOLD</b>   |               |                               |
| Beginning Inventory   |               |                               |
| Add: Purchases  |               |                               |
| Add: Cost of Labor  |               |                               |
| Add: Other Costs ( <i>attach schedule</i> )   |               |                               |
| Less: Ending Inventory  |               |                               |
| Cost of Goods Sold  |               |                               |
| Gross Profit  | 903,021.44    | 1,585,153.30                  |
| <b>OPERATING EXPENSES</b>   |               |                               |
| Rooms   | \$ 245,543.43 | 469,507.34                    |
| Food & Beverage   | \$ 205,767.14 | 347,598.72                    |
| Admin & General   | \$ 197,409.80 | 355,065.57                    |
| Info & Telecomm Systems   | \$ 18,032.35  | 32,455.73                     |
| Sales & Marketing   | \$ 52,787.81  | 78,057.32                     |
| Property Operations & Maintenance   | \$ 82,258.94  | 146,174.51                    |
| Utilities   | \$ 37,194.75  | 83,168.80                     |
| Property & Liability Insurance  | \$ 16,179.58  | 32,359.17                     |
| Net Profit (Loss) Before Other Income & Expenses                                      | 47,847.64     | 40,766.14                     |
| <b>OTHER INCOME AND EXPENSES</b>  |               |                               |
| Other Income ( <i>attach schedule</i> )   |               |                               |
| Interest Expense  |               |                               |
| Other Expense ( <i>attach schedule</i> )  |               |                               |
| Net Profit (Loss) Before Reorganization Items   |               |                               |
| <b>REORGANIZATION ITEMS</b>   |               |                               |
| Professional Fees   |               |                               |
| U. S. Trustee Quarterly Fees  |               |                               |
| Interest Earned on Accumulated Cash from Chapter 11 ( <i>see continuation sheet</i> ) |               |                               |
| Gain (Loss) from Sale of Equipment  |               |                               |
| Other Reorganization Expenses ( <i>attach schedule</i> )                              |               |                               |
| Total Reorganization Expenses   |               |                               |
| Income Taxes  |               |                               |
| Net Profit (Loss)   | 47,847.64     | (7,081.50)                    |

\*\*\*Insider" is defined in 11 U.S.C. Section 101(31).

In re 96 Wythe Acquisition LLC

Debtor

Case No. 21-22108-rdd

Reporting Period: 04/01/2021 - 04/30/2021

## DEBTOR QUESTIONNAIRE

| Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.                          | Yes | No |
|--|-----|----|
| Have any assets been sold or transferred outside the normal course of business this reporting period?  |     | X  |
| Have any funds been disbursed from any account other than a debtor in possession account this reporting period?  |     | X  |
| Is the Debtor delinquent in the timely filing of any post-petition tax returns?  |     | X  |
| Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies? |     | X  |
| Is the Debtor delinquent in paying any insurance premium payment?  |     | X  |
| Have any payments been made on pre-petition liabilities this reporting period?   |     | X  |
| Are any post petition receivables (accounts, notes or loans) due from related parties?   |     | X  |
| Are any post petition payroll taxes past due?  |     | X  |
| Are any post petition State or Federal income taxes past due?  |     | X  |
| Are any post petition real estate taxes past due?  |     | X  |
| Are any other post petition taxes past due?  |     | X  |
| Have any pre-petition taxes been paid during this reporting period?  |     | X  |
| Are any amounts owed to post petition creditors delinquent?  |     | X  |
| Are any wage payments past due?  |     | X  |
| Have any post petition loans been received by the Debtor from any party?   |     | X  |
| Is the Debtor delinquent in paying any U.S. Trustee fees?  |     | X  |
| Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?  |     | X  |
| Have the owners or shareholders received any compensation outside of the normal course of business?  |     | X  |

| Type                            | Date       | Description                  | Amount      | Balance     |
|---------------------------------|------------|------------------------------|-------------|-------------|
| Beginning Balance               |            |                              |             | 10,490.03   |
| Cleared Transactions            |            |                              |             |             |
| Checks and Payments - 15 items  |            |                              |             |             |
| Transfer                        | 04/22/2021 | Transfer to 2703             | -100,000.00 | -100,000.00 |
| Check                           | 04/23/2021 | A&G - Bad Debt Expense       | -289.23     | -100,289.23 |
| Check                           | 04/23/2021 | A&G - Bank Charges           | -30.00      | -100,319.23 |
| Check                           | 04/23/2021 | A&G - CC Processing Fees     | -1.05       | -100,320.28 |
| Check                           | 04/26/2021 | A&G - Bad Debt Expense       | -1,278.88   | -101,599.16 |
| Check                           | 04/28/2021 | A&G - Bad Debt Expense       | -3,371.48   | -104,970.64 |
| Check                           | 04/28/2021 | A&G - CC Processing Fees     | -0.51       | -104,971.15 |
| Transfer                        | 04/29/2021 | Transfer to 2703             | -110,000.00 | -214,971.15 |
| Transfer                        | 04/29/2021 | Transfer to 1611             | -81,532.94  | -296,504.09 |
| Transfer                        | 04/29/2021 | Transfer to 1596             | -35,000.00  | -331,504.09 |
| Transfer                        | 04/29/2021 | Transfer to 2855             | -25,000.00  | -356,504.09 |
| Transfer                        | 04/29/2021 | Transfer to 1596             | -15,000.00  | -371,504.09 |
| Bill Pmt -Check                 | 04/29/2021 | A&G - Professional Fees      | -4,875.00   | -376,379.09 |
| Check                           | 04/29/2021 | A&G - Bank Charges           | -30.00      | -376,409.09 |
| Check                           | 04/29/2021 | A&G - Bank Charges           | -30.00      | -376,439.09 |
| Total Checks and Payments       |            |                              | -376,439.09 | -376,439.09 |
| Deposits and Credits - 24 items |            |                              |             |             |
| General Journal                 | 04/17/2021 | Credit Card Receipts - Rooms | 39,368.02   | 39,368.02   |
| General Journal                 | 04/19/2021 | Credit Card Receipts - F&B   | 266.04      | 39,634.06   |
| General Journal                 | 04/20/2021 | Credit Card Receipts - F&B   | 568.15      | 40,202.21   |
| General Journal                 | 04/20/2021 | Credit Card Receipts - Rooms | 20,204.25   | 60,406.46   |
| General Journal                 | 04/21/2021 | Credit Card Receipts - Rooms | 22,299.38   | 82,705.84   |
| General Journal                 | 04/22/2021 | Credit Card Receipts - F&B   | 3,941.19    | 86,647.03   |
| General Journal                 | 04/22/2021 | Credit Card Receipts - Rooms | 16,836.89   | 103,483.92  |
| General Journal                 | 04/22/2021 | Credit Card Receipts - Rooms | 80,678.09   | 184,162.01  |
| General Journal                 | 04/22/2021 | Credit Card Receipts - Rooms | 149,032.83  | 333,194.84  |
| General Journal                 | 04/23/2021 | Credit Card Receipts - F&B   | 18,915.70   | 352,110.54  |
| General Journal                 | 04/23/2021 | Credit Card Receipts - Rooms | 23,546.25   | 375,656.79  |
| General Journal                 | 04/23/2021 | Credit Card Receipts - Rooms | 28,728.73   | 404,385.52  |
| General Journal                 | 04/24/2021 | Credit Card Receipts - F&B   | 19,214.94   | 423,600.46  |
| General Journal                 | 04/24/2021 | Credit Card Receipts - Rooms | 35,049.06   | 458,649.52  |
| General Journal                 | 04/25/2021 | Credit Card Receipts - F&B   | 4,721.91    | 463,371.43  |
| General Journal                 | 04/25/2021 | Credit Card Receipts - F&B   | 5,947.51    | 469,318.94  |
| General Journal                 | 04/25/2021 | Credit Card Receipts - F&B   | 16,204.59   | 485,523.53  |
| General Journal                 | 04/25/2021 | Credit Card Receipts - F&B   | 19,989.82   | 505,513.35  |
| General Journal                 | 04/25/2021 | Credit Card Receipts - Rooms | 45,274.91   | 550,788.26  |
| General Journal                 | 04/26/2021 | Credit Card Receipts - F&B   | 242.26      | 551,030.52  |
| General Journal                 | 04/26/2021 | Credit Card Receipts - Rooms | 27,158.42   | 578,188.94  |
| General Journal                 | 04/26/2021 | Credit Card Receipts - Rooms | 91,405.39   | 669,594.33  |
| General Journal                 | 04/27/2021 | Credit Card Receipts - F&B   | 122.06      | 669,716.39  |
| General Journal                 | 04/27/2021 | Credit Card Receipts - Rooms | 30,196.54   | 699,912.93  |
| Total Deposits and Credits      |            |                              | 699,912.93  | 699,912.93  |
| Total Cleared Transactions      |            |                              | 323,473.84  | 323,473.84  |
| Cleared Balance                 |            |                              | 323,473.84  | 333,963.87  |

**The Williamsburg Hotel  
Reconciliation Detail**

1103500 - TD Mgmt Main Account...1596, Period Ending 04/30/2021

| Type                                  | Date       | Num        | Name                           | Description            | Amount    | Balance   |
|---------------------------------------|------------|------------|--------------------------------|------------------------|-----------|-----------|
| Beginning Balance                     |            |            |                                |                        |           | 0.00      |
| <b>Cleared Transactions</b>           |            |            |                                |                        |           |           |
| <b>Checks and Payments - 3 items</b>  |            |            |                                |                        |           |           |
| Bill Pmt -Check                       | 04/28/2021 | 1001       | Nassau Candy Distributors Inc. | Minibar - Food         | -363.55   | -363.55   |
| Transfer                              | 04/29/2021 |            |                                | G&A                    | -800.00   | -1,163.55 |
| Check                                 | 04/30/2021 | Debit Card | Whole Foods                    | F&B - Rooftop Supplies | -158.23   | -1,321.78 |
| Total Checks and Payments             |            |            |                                |                        | -1,321.78 | -1,321.78 |
| <b>Deposits and Credits - 2 items</b> |            |            |                                |                        |           |           |
| Transfer                              | 04/29/2021 |            |                                | Transfer from 0935     | 15,000.00 | 15,000.00 |
| Transfer                              | 04/29/2021 |            |                                | Transfer from 0935     | 35,000.00 | 50,000.00 |
| Total Deposits and Credits            |            |            |                                |                        | 50,000.00 | 50,000.00 |
| Total Cleared Transactions            |            |            |                                |                        | 48,678.22 | 48,678.22 |
| Cleared Balance                       |            |            |                                |                        | 48,678.22 | 48,678.22 |

The Williamsburg Hotel  
Reconciliation Detail

1103520 · TD Mgmt Reserve Account...1611, Period Ending 04/30/2021

|                                   | Type     | Date       | Num | Name | Description                         | Cir | Amount    | Balance   |
|-----------------------------------|----------|------------|-----|------|-------------------------------------|-----|-----------|-----------|
| Beginning Balance                 |          |            |     |      |                                     |     |           | 0.00      |
| Cleared Transactions              |          |            |     |      |                                     |     |           |           |
| Deposits and Credits - 1 item     |          |            |     |      |                                     |     |           |           |
|                                   | Transfer | 04/29/2021 |     |      | Transfer of Sales Tax Reserve Funds | √   | 81,532.94 | 81,532.94 |
| Total Deposits and Credits        |          |            |     |      |                                     |     | 81,532.94 | 81,532.94 |
| Total Cleared Transactions        |          |            |     |      |                                     |     | 81,532.94 | 81,532.94 |
| Cleared Balance                   |          |            |     |      |                                     |     | 81,532.94 | 81,532.94 |
| Register Balance as of 04/30/2021 |          |            |     |      |                                     |     | 81,532.94 | 81,532.94 |
| Ending Balance                    |          |            |     |      |                                     |     | 81,532.94 | 81,532.94 |

| Type                                       | Date       | Num                 | Memo   | Debit             | Credit            | Balance       |
|--|------------|---------------------|--|-------------------|-------------------|---------------|
| 1100000 · Cash                             |            |                     |  |                   |                   | 10,357.09     |
| 1102200 · BOA Payroll Account...2703       |            |                     |  |                   |                   | 10,357.09     |
| Transfer                                   | 04/01/2021 | PR032821-12         | Payroll for 03/22/21 - 03/28/21 #214                       | 89,294.23         |                   | 99,651.32     |
| General Journal                            | 04/02/2021 | Payroll PR032821-9  | Payroll for 03/22/21 - 03/28/21 #214                       |                   | 63,816.05         | 35,835.27     |
| General Journal                            | 04/02/2021 | Payroll PR032821-10 | Payroll for 03/22/21 - 03/28/21 #214                       |                   | 25,478.18         | 10,357.09     |
| Check                                      | 04/05/2021 | Payroll ACH         | A&G - Payroll Processing Fees                              |                   | 505.70            | 9,851.39      |
| General Journal                            | 04/05/2021 | 1619                | Return of check Fred Wakkary 08/17/20-08/2                 | 236.78            |                   | 10,088.17     |
| General Journal                            | 04/05/2021 | 1619                | Return of check two checks (1) Brianna M Le                | 322.34            |                   | 10,410.51     |
| General Journal                            | 04/05/2021 | 1619                | Return of check Fred Wakkary PR 08/31/20-(                 | 297.52            |                   | 10,708.03     |
| General Journal                            | 04/05/2021 | 1619                | Return of check two checks (1) Ricardo Rich                | 458.98            |                   | 11,167.01     |
| General Journal                            | 04/05/2021 | 1619                | Return of check Fred Wakkary PR 09/14/20-(                 | 368.10            |                   | 11,535.11     |
| Transfer                                   | 04/08/2021 | PR040421-12         | Payroll for 03/29/21 - 04/04/21 #215                       | 90,868.15         |                   | 102,403.26    |
| General Journal                            | 04/09/2021 | Payroll PR040421-9  | Payroll for 03/29/21 - 04/04/21 #215                       |                   | 64,697.42         | 37,705.84     |
| General Journal                            | 04/09/2021 | Payroll PR040421-10 | Payroll for 03/29/21 - 04/04/21 #215                       |                   | 26,170.73         | 11,535.11     |
| Check                                      | 04/12/2021 | Payroll ACH         | A&G - Payroll Processing Fees                              |                   | 607.91            | 10,927.20     |
| Transfer                                   | 04/15/2021 | PR041121-12         | Payroll for 04/05/21 - 04/11/21 #216                       | 94,950.21         |                   | 105,877.41    |
| General Journal                            | 04/16/2021 | Payroll PR041121-9  | Payroll for 04/05/21 - 04/11/21 #216                       |                   | 67,345.24         | 38,532.17     |
| General Journal                            | 04/16/2021 | Payroll PR041121-10 | Payroll for 04/05/21 - 04/11/21 #216                       |                   | 27,604.97         | 10,927.20     |
| Check                                      | 04/16/2021 | ACH                 | ITS - Time & Attendance Software                           |                   | 269.74            | 10,657.46     |
| Check                                      | 04/19/2021 | Payroll ACH         | A&G - Payroll Processing Fees                              |                   | 514.38            | 10,143.08     |
| Transfer                                   | 04/20/2021 | PR041821-12         | Payroll for 04/12/21 - 04/18/21 #217                       | 500.00            |                   | 10,643.08     |
| General Journal                            | 04/20/2021 | OAB0421             | A&G - Timeclock Lease                                      |                   | 1,190.44          | 9,452.64      |
| General Journal                            | 04/20/2021 | 107RRR              | OUTSTANDING TAX LIABILITIES FOR QUARTER ENDING 3           |                   | 9,154.80          | 297.84        |
| Transfer                                   | 04/22/2021 | PR041121-12         | Online Banking transfer from CHK 2855 Conf                 | 99,510.21         |                   | 99,808.05     |
| Transfer                                   | 04/22/2021 |                     | WIRE TYPE:WIRE IN DATE: 210423 TIME:1                      | 100,000.00        |                   | 199,808.05    |
| General Journal                            | 04/23/2021 | Payroll PR041821-9  | Payroll for 04/12/21 - 04/18/21 #217                       |                   | 70,579.55         | 129,228.50    |
| General Journal                            | 04/23/2021 | Payroll PR041821-10 | Payroll for 04/12/21 - 04/18/21 #217                       |                   | 28,930.66         | 100,297.84    |
| Transfer                                   | 04/23/2021 | PR041821-12         | Online Banking transfer to CHK 2855 Confirmation# 13199584 |                   | 99,500.00         | 797.84        |
| Check                                      | 04/26/2021 | Payroll ACH         | A&G - Payroll Processing Fees                              |                   | 517.28            | 280.56        |
| Transfer                                   | 04/29/2021 | PR042521-13         | Payroll for 04/19/21 - 04/25/21 #218                       | 110,000.00        |                   | 110,280.56    |
| Transfer                                   | 04/29/2021 | PR042521-13         | Payroll for 04/19/21 - 04/25/21 #218                       | 1,000.00          |                   | 111,280.56    |
| General Journal                            | 04/30/2021 | Payroll PR042521-10 | Payroll for 04/19/21 - 04/25/21 #218                       |                   | 78,130.68         | 33,149.88     |
| General Journal                            | 04/30/2021 | Payroll PR042521-11 | Payroll for 04/19/21 - 04/25/21 #218                       |                   | 32,441.76         | 708.12        |
| Total 1102200 · BOA Payroll Account...2703 |            |                     |  | 587,806.52        | 597,455.49        | 708.12        |
| Total 1100000 · Cash                       |            |                     |  | 587,806.52        | 597,455.49        | 708.12        |
| <b>TOTAL</b>                               |            |                     |  | <b>587,806.52</b> | <b>597,455.49</b> | <b>708.12</b> |

## 1102300 · BOA Master Account...2855, Period Ending 04/30/2021

| Date                            | Description   | Amount     | Balance     |
|---------------------------------|---|------------|-------------|
| Beginning Balance               |   |            | 381,757.71  |
| Cleared Transactions            |   |            |             |
| Checks and Payments - 247 items |   |            |             |
| 10/23/2020                      | A&G - Contract Labor                                      | -5,000.00  | -5,000.00   |
| 02/19/2021                      | F&B - Contract Labor                                      | -500.00    | -5,500.00   |
| 03/12/2021                      | F&B - Music & Entertainment                               | -99.00     | -5,599.00   |
| 03/15/2021                      | F&B - Food  | -87.49     | -5,686.49   |
| 03/19/2021                      | POM - Engineering Supplies                                | -1,578.70  | -7,265.19   |
| 03/23/2021                      | POM - HVAC Supplies                                       | -1,640.90  | -8,906.09   |
| 03/23/2021                      | F&B - Coffee  | -1,100.00  | -10,006.09  |
| 03/23/2021                      | Rooms - Dues & Subscriptions                              | -417.00    | -10,423.09  |
| 03/24/2021                      | ITS - F&B Accubar Software                                | -644.00    | -11,067.09  |
| 03/25/2021                      | F&B - Food  | -1,872.99  | -12,940.08  |
| 03/25/2021                      | F&B - Minibar Food  | -334.55    | -13,274.63  |
| 03/25/2021                      | F&B - Music & Entertainment                               | -297.00    | -13,571.63  |
| 03/26/2021                      | A&G/ITS - Expense Reimbursement for Phone Line & Supplies | -276.63    | -13,848.26  |
| 03/29/2021                      | POM - Engineering Supplies                                | -170.69    | -14,018.95  |
| 03/30/2021                      | A&G - Legal Services                                      | -2,781.00  | -16,799.95  |
| 03/30/2021                      | POM - Elevator Services                                   | -2,186.75  | -18,986.70  |
| 03/30/2021                      | POM - Waste Removal                                       | -1,687.56  | -20,674.26  |
| 03/30/2021                      | A&G - Bottled Water                                       | -1,071.65  | -21,745.91  |
| 03/31/2021                      | Rooms - Linen Laundry                                     | -3,063.18  | -24,809.09  |
| 03/31/2021                      | F&B - Food  | -2,372.30  | -27,181.39  |
| 03/31/2021                      | Rooms - Reservations Services & S&M - Consortia Fees      | -2,273.50  | -29,454.89  |
| 03/31/2021                      | F&B - Glassware & Supplies                                | -1,882.39  | -31,337.28  |
| 03/31/2021                      | ITS - Delphi Sales & Marketing Software                   | -1,421.03  | -32,758.31  |
| 03/31/2021                      | A&G - Radios for Security                                 | -1,262.95  | -34,021.26  |
| 03/31/2021                      | F&B - Supplies  | -1,001.44  | -35,022.70  |
| 03/31/2021                      | F&B - Food  | -926.55    | -35,949.25  |
| 03/31/2021                      | F&B - Food  | -876.05    | -36,825.30  |
| 03/31/2021                      | POM - Kitchen Equipment Repairs & Maintenance             | -544.38    | -37,369.68  |
| 03/31/2021                      | Rooms - Linen Laundry                                     | -535.16    | -37,904.84  |
| 03/31/2021                      | F&B - Food  | -531.00    | -38,435.84  |
| 03/31/2021                      | A&G - Violation Removal                                   | -450.00    | -38,885.84  |
| 03/31/2021                      | F&B - Coffee  | -440.00    | -39,325.84  |
| 03/31/2021                      | ITS - Room Revenue Software                               | -400.00    | -39,725.84  |
| 03/31/2021                      | A&G - Human Resources                                     | -399.00    | -40,124.84  |
| 03/31/2021                      | Rooms - Guest Amenities                                   | -109.20    | -40,234.04  |
| 03/31/2021                      | Rooms - Guest Amenities                                   | -34.80     | -40,268.84  |
| 04/01/2021                      | xf Payroll for 02/22/21 - 02/28/21 #210                   | -89,294.23 | -129,563.07 |
| 04/01/2021                      | F&B - Alcohol   | -1,379.66  | -130,942.73 |
| 04/01/2021                      | Rooms - Cable Television Equipment Monthly Lease          | -1,150.00  | -132,092.73 |
| 04/01/2021                      | A&G - Operating Supplies (Checks)                         | -472.81    | -132,565.54 |
| 04/02/2021                      | A&G - CC Processing Fees                                  | -13,903.45 | -146,468.99 |
| 04/02/2021                      | Rooms - Cleaning Supplies                                 | -3,259.57  | -149,728.56 |

## 1102300 · BOA Master Account...2855, Period Ending 04/30/2021

| Date       | Description  | Amount    | Balance     |
|------------|--|-----------|-------------|
| 04/02/2021 | A&G - CC Processing Fees                             | -3,121.00 | -152,849.56 |
| 04/02/2021 | F&B - Uniform Costs                                  | -3,002.00 | -155,851.56 |
| 04/02/2021 | A&G - Credit Card Payment                            | -2,697.97 | -158,549.53 |
| 04/02/2021 | Rooms - Cable Television                             | -2,294.72 | -160,844.25 |
| 04/02/2021 | POM - Engineers Contract Labor                       | -1,480.00 | -162,324.25 |
| 04/02/2021 | S&M - Contract Labor (Marketing Consultant)          | -1,282.00 | -163,606.25 |
| 04/02/2021 | A&G - CC Processing Fees                             | -1,145.65 | -164,751.90 |
| 04/02/2021 | ITS - Property Management Software                   | -650.00   | -165,401.90 |
| 04/02/2021 | A&G - CC Processing Fees                             | -584.80   | -165,986.70 |
| 04/02/2021 | F&B - Food, Non-Alcoholic Beverages, and Supplies    | -557.59   | -166,544.29 |
| 04/02/2021 | A&G - Violation Removal                              | -450.00   | -166,994.29 |
| 04/02/2021 | F&B - Alcohol  | -432.00   | -167,426.29 |
| 04/02/2021 | A&G - CC Gateway Fee                                 | -287.48   | -167,713.77 |
| 04/02/2021 | A&G - CC Processing Fees                             | -281.81   | -167,995.58 |
| 04/02/2021 | F&B - Music & Entertainment                          | -200.00   | -168,195.58 |
| 04/02/2021 | A&G - Bad Debt Expense                               | -198.72   | -168,394.30 |
| 04/02/2021 | A&G - CC Processing Fees                             | -195.21   | -168,589.51 |
| 04/02/2021 | F&B - Food   | -191.00   | -168,780.51 |
| 04/02/2021 | ITS - Phone Support                                  | -110.00   | -168,890.51 |
| 04/05/2021 | F&B - Alcohol  | -4,240.46 | -173,130.97 |
| 04/05/2021 | F&B - Food, Non-Alcoholic Beverages, and Supplies    | -1,799.47 | -174,930.44 |
| 04/05/2021 | F&B - Restaurant Dishwasher Monthly Lease            | -535.93   | -175,466.37 |
| 04/05/2021 | A&G - Bad Debt Expense                               | -342.42   | -175,808.79 |
| 04/05/2021 | A&G - Bad Debt Expense                               | -217.56   | -176,026.35 |
| 04/06/2021 | POM - Pool   | -5,000.00 | -181,026.35 |
| 04/06/2021 | POM - Electric Repair                                | -5,000.00 | -186,026.35 |
| 04/06/2021 | POM - Elevator Services                              | -4,373.50 | -190,399.85 |
| 04/06/2021 | Rooms - Reservations Services & S&M - Consortia Fees | -3,740.81 | -194,140.66 |
| 04/06/2021 | A&G - Operating Supplies                             | -2,739.30 | -196,879.96 |
| 04/06/2021 | ITS - IT Contract Services                           | -2,485.24 | -199,365.20 |
| 04/06/2021 | Rooms - Linen Cost                                   | -2,192.74 | -201,557.94 |
| 04/06/2021 | POM - Pool   | -2,019.60 | -203,577.54 |
| 04/06/2021 | Rooms - Cleaning Supplies                            | -1,687.34 | -205,264.88 |
| 04/06/2021 | POM - Pool Supplies                                  | -1,595.02 | -206,859.90 |
| 04/06/2021 | F&B - N/A Beverage                                   | -1,410.56 | -208,270.46 |
| 04/06/2021 | F&B - Food, Non-Alcoholic Beverages, and Supplies    | -1,327.22 | -209,597.68 |
| 04/06/2021 | ITS - Delphi Sales & Marketing Software              | -1,281.17 | -210,878.85 |
| 04/06/2021 | ITS - Alice POM Software                             | -871.00   | -211,749.85 |
| 04/06/2021 | F&B - Music & Entertainment                          | -800.00   | -212,549.85 |
| 04/06/2021 | Rooms/A&G - Decorations                              | -555.00   | -213,104.85 |
| 04/06/2021 | F&B - Linen Laundry                                  | -512.07   | -213,616.92 |
| 04/06/2021 | F&B - Food, Non-Alcoholic Beverages, and Supplies    | -427.94   | -214,044.86 |
| 04/06/2021 | ITS - Phone Support                                  | -330.00   | -214,374.86 |
| 04/06/2021 | ITS - Reputation Software                            | -300.00   | -214,674.86 |
| 04/06/2021 | A&G - ECB Fees                                       | -250.00   | -214,924.86 |

## 1102300 · BOA Master Account...2855, Period Ending 04/30/2021

| Date       | Description                                       | Amount     | Balance     |
|------------|---|------------|-------------|
| 04/06/2021 | Rooms - Guest Amenities                           | -125.97    | -215,050.83 |
| 04/06/2021 | A&G - Bad Debt Expense                            | -86.57     | -215,137.40 |
| 04/07/2021 | Utilities - Electric                              | -21,603.58 | -236,740.98 |
| 04/07/2021 | F&B - Food  | -1,039.44  | -237,780.42 |
| 04/07/2021 | Minibar - Food                                    | -995.33    | -238,775.75 |
| 04/07/2021 | POM - Waste Removal                               | -843.78    | -239,619.53 |
| 04/07/2021 | F&B - Music & Entertainment                       | -600.00    | -240,219.53 |
| 04/07/2021 | F&B - Dishwashing Supplies                        | -420.43    | -240,639.96 |
| 04/07/2021 | POM - Extermination                               | -244.97    | -240,884.93 |
| 04/07/2021 | Minibar - Food                                    | -110.00    | -240,994.93 |
| 04/08/2021 | xf Payroll for 02/22/21 - 02/28/21 #210           | -90,868.15 | -331,863.08 |
| 04/08/2021 | Insurance Package Policy                          | -18,495.84 | -350,358.92 |
| 04/08/2021 | Employee Health Insurance Monthly                 | -10,091.28 | -360,450.20 |
| 04/08/2021 | F&B - Wine  | -3,248.00  | -363,698.20 |
| 04/08/2021 | A&G - Credit Card Payment                         | -1,151.65  | -364,849.85 |
| 04/08/2021 | Disability Insurance                              | -929.89    | -365,779.74 |
| 04/08/2021 | Minibar - Food                                    | -317.60    | -366,097.34 |
| 04/08/2021 | F&B - Food, Non-Alcoholic Beverages, and Supplies | -291.31    | -366,388.65 |
| 04/08/2021 | F&B - Marketing & Promotion                       | -225.00    | -366,613.65 |
| 04/08/2021 | F&B - Kitchen Fuel                                | -210.62    | -366,824.27 |
| 04/09/2021 | Rooms - OTA Commissions                           | -12,296.70 | -379,120.97 |
| 04/09/2021 | Rooms - Linen Cost                                | -4,959.19  | -384,080.16 |
| 04/09/2021 | S&M - Website & Digital Media Monthly Services    | -3,500.00  | -387,580.16 |
| 04/09/2021 | S&M - Contract Labor (Marketing Consultant)       | -1,923.00  | -389,503.16 |
| 04/09/2021 | POM - Engineers Contract Labor                    | -1,472.00  | -390,975.16 |
| 04/09/2021 | ITS - Alice POM Software                          | -871.00    | -391,846.16 |
| 04/09/2021 | POM - Health Insurance                            | -630.51    | -392,476.67 |
| 04/09/2021 | POM - Auto Insurance                              | -533.75    | -393,010.42 |
| 04/09/2021 | F&B - Alcohol                                     | -463.03    | -393,473.45 |
| 04/12/2021 | S&M - Website & Digital Media Monthly Services    | -3,500.00  | -396,973.45 |
| 04/12/2021 | F&B - Supplies                                    | -2,825.95  | -399,799.40 |
| 04/12/2021 | F&B - Food, Non-Alcoholic Beverages, and Supplies | -2,149.53  | -401,948.93 |
| 04/12/2021 | A&G - Credit Card Payment                         | -1,347.35  | -403,296.28 |
| 04/12/2021 | F&B - Alcohol                                     | -1,304.30  | -404,600.58 |
| 04/12/2021 | POM - Elevator Services                           | -1,071.05  | -405,671.63 |
| 04/12/2021 | ITS - Property Management Software                | -1,000.00  | -406,671.63 |
| 04/12/2021 | A&G - Bank Charges                                | -30.00     | -406,701.63 |
| 04/12/2021 | A&G - CC Processing Fees                          | -0.53      | -406,702.16 |
| 04/13/2021 | F&B - Alcohol                                     | -2,404.50  | -409,106.66 |
| 04/13/2021 | F&B - Food, Non-Alcoholic Beverages, and Supplies | -1,396.20  | -410,502.86 |
| 04/13/2021 | F&B - Food, Non-Alcoholic Beverages, and Supplies | -726.69    | -411,229.55 |
| 04/13/2021 | F&B - Food, Non-Alcoholic Beverages, and Supplies | -329.60    | -411,559.15 |
| 04/13/2021 | POM - Engineering Supplies                        | -324.19    | -411,883.34 |
| 04/14/2021 | A&G - Credit Card Payment                         | -1,369.05  | -413,252.39 |
| 04/14/2021 | F&B - Alcohol                                     | -556.45    | -413,808.84 |

## 1102300 · BOA Master Account...2855, Period Ending 04/30/2021

| Date       | Description  | Amount     | Balance     |
|------------|--|------------|-------------|
| 04/14/2021 | F&B - Minibar Food                                   | -276.15    | -414,084.99 |
| 04/15/2021 | xf Payroll for 02/22/21 - 02/28/21 #210              | -94,950.21 | -509,035.20 |
| 04/15/2021 | POM - Grounds, Maintenance & Landscaping             | -7,143.41  | -516,178.61 |
| 04/15/2021 | Rooms - Linen Laundry                                | -6,315.58  | -522,494.19 |
| 04/15/2021 | F&B - Food   | -3,544.40  | -526,038.59 |
| 04/15/2021 | POM - Engineers Contract Labor                       | -2,628.00  | -528,666.59 |
| 04/15/2021 | F&B - Food   | -2,393.39  | -531,059.98 |
| 04/15/2021 | S&M - Collateral Material                            | -1,842.21  | -532,902.19 |
| 04/15/2021 | Rooms - Linen Cost                                   | -1,315.65  | -534,217.84 |
| 04/15/2021 | F&B - Rooftop Supplies                               | -1,237.46  | -535,455.30 |
| 04/15/2021 | POM - Extermination                                  | -979.88    | -536,435.18 |
| 04/15/2021 | Rooms - Reservations Services & S&M - Consortia Fees | -907.29    | -537,342.47 |
| 04/15/2021 | ITS - Room Revenue Software                          | -800.00    | -538,142.47 |
| 04/15/2021 | F&B - Coffee   | -770.00    | -538,912.47 |
| 04/15/2021 | ITS - Phone Support                                  | -768.28    | -539,680.75 |
| 04/15/2021 | Minibar - Sundries                                   | -672.20    | -540,352.95 |
| 04/15/2021 | F&B - Alcohol  | -650.00    | -541,002.95 |
| 04/15/2021 | F&B - Food   | -590.00    | -541,592.95 |
| 04/15/2021 | F&B - Food   | -530.37    | -542,123.32 |
| 04/15/2021 | Rooms - Linen Cost                                   | -500.82    | -542,624.14 |
| 04/15/2021 | F&B - Ice Machine Monthly Lease                      | -477.96    | -543,102.10 |
| 04/15/2021 | S&M - Photography                                    | -425.00    | -543,527.10 |
| 04/15/2021 | F&B - Alcohol  | -358.71    | -543,885.81 |
| 04/15/2021 | A&G - Violation Removal                              | -250.00    | -544,135.81 |
| 04/16/2021 | POM - Kitchen Equipment Repairs & Maintenance        | -2,602.67  | -546,738.48 |
| 04/16/2021 | POM - HVAC Repair                                    | -2,110.08  | -548,848.56 |
| 04/16/2021 | POM - Life/Safety                                    | -2,000.00  | -550,848.56 |
| 04/16/2021 | S&M - Contract Labor (Marketing Consultant)          | -1,282.00  | -552,130.56 |
| 04/16/2021 | A&G - FDNY Fees                                      | -1,200.00  | -553,330.56 |
| 04/16/2021 | A&G - Human Resources                                | -999.00    | -554,329.56 |
| 04/16/2021 | S&M - Contract Labor (Design)                        | -980.00    | -555,309.56 |
| 04/16/2021 | F&B - Alcohol  | -817.14    | -556,126.70 |
| 04/16/2021 | F&B - Alcohol  | -480.00    | -556,606.70 |
| 04/16/2021 | Minibar - Food                                       | -470.00    | -557,076.70 |
| 04/16/2021 | F&B - Rooftop Supplies                               | -466.87    | -557,543.57 |
| 04/16/2021 | F&B - Music & Entertainment                          | -400.00    | -557,943.57 |
| 04/16/2021 | ITS - Reputation Software                            | -300.00    | -558,243.57 |
| 04/16/2021 | F&B - Linen Laundry                                  | -290.77    | -558,534.34 |
| 04/16/2021 | POM - Engineering Supplies                           | -200.00    | -558,734.34 |
| 04/16/2021 | A&G - Operating Supplies                             | -176.93    | -558,911.27 |
| 04/16/2021 | Rooms - Guest Amenities                              | -91.80     | -559,003.07 |
| 04/16/2021 | Rooms - Guest Amenities                              | -39.60     | -559,042.67 |
| 04/19/2021 | Rooms - OTA Commissions                              | -7,654.91  | -566,697.58 |
| 04/19/2021 | F&B - Rooftop Supplies                               | -5,236.52  | -571,934.10 |
| 04/19/2021 | F&B - Food, Non-Alcoholic Beverages, and Supplies    | -2,298.31  | -574,232.41 |

## 1102300 · BOA Master Account...2855, Period Ending 04/30/2021

| Date           | Description                                       | Amount     | Balance     |
|----------------|---|------------|-------------|
| 04/19/2021     | A&G - Credit Card Payment                         | -1,846.84  | -576,079.25 |
| 04/19/2021     | F&B - Rooftop Supplies                            | -1,415.36  | -577,494.61 |
| 04/19/2021     | F&B - Rooftop Supplies                            | -34.80     | -577,529.41 |
| 04/20/2021     | F&B - Food, Non-Alcoholic Beverages, and Supplies | -798.21    | -578,327.62 |
| 04/20/2021     | F&B - Food, Non-Alcoholic Beverages, and Supplies | -796.66    | -579,124.28 |
| 04/20/2021     | F&B - Food, Non-Alcoholic Beverages, and Supplies | -725.14    | -579,849.42 |
| 04/20/2021 xfe | Payroll for 02/22/21 - 02/28/21 #210              | -500.00    | -580,349.42 |
| 04/20/2021     | ITS - Acocunting Software                         | -291.79    | -580,641.21 |
| 04/20/2021     | Utilities - Electric                              | -31.70     | -580,672.91 |
| 04/20/2021     | Utilities - Electric                              | -31.70     | -580,704.61 |
| 04/20/2021     | Utilities - Electric                              | -31.70     | -580,736.31 |
| 04/21/2021     | Utilities - Gas                                   | -7,709.27  | -588,445.58 |
| 04/21/2021     | ITS - Property Management Software                | -4,685.67  | -593,131.25 |
| 04/21/2021     | Rooms - Linen Laundry                             | -3,188.43  | -596,319.68 |
| 04/21/2021     | A&G - ECB Fees                                    | -2,507.43  | -598,827.11 |
| 04/21/2021     | F&B - Alcohol                                     | -2,217.00  | -601,044.11 |
| 04/21/2021     | Employee Health Insurance Monthly                 | -2,214.48  | -603,258.59 |
| 04/21/2021     | F&B - Food  | -1,445.17  | -604,703.76 |
| 04/21/2021     | F&B - Food  | -1,201.59  | -605,905.35 |
| 04/21/2021     | Rooms - Cash Bank Replenishment                   | -923.30    | -606,828.65 |
| 04/21/2021     | F&B - Supplies                                    | -822.71    | -607,651.36 |
| 04/21/2021     | Minibar - Food                                    | -705.00    | -608,356.36 |
| 04/21/2021     | Rooms - Linen Cost                                | -657.82    | -609,014.18 |
| 04/21/2021     | S&M - Collateral Material                         | -500.00    | -609,514.18 |
| 04/21/2021     | F&B - Food  | -472.00    | -609,986.18 |
| 04/21/2021     | F&B - Coffee                                      | -440.00    | -610,426.18 |
| 04/21/2021     | F&B - Linen Laundry                               | -337.45    | -610,763.63 |
| 04/21/2021     | Rooms - Linen Cost                                | -250.41    | -611,014.04 |
| 04/21/2021     | ITS - Reputation Software                         | -150.00    | -611,164.04 |
| 04/21/2021     | F&B - Food  | -107.27    | -611,271.31 |
| 04/22/2021 xfe | Payroll for 02/22/21 - 02/28/21 #210              | -99,510.21 | -710,781.52 |
| 04/22/2021     | ITS - IT Contract Services                        | -3,687.44  | -714,468.96 |
| 04/22/2021     | ITS - F&B POS Support Monthly                     | -994.99    | -715,463.95 |
| 04/22/2021     | F&B - Alcohol                                     | -771.52    | -716,235.47 |
| 04/22/2021     | F&B - Alcohol                                     | -536.00    | -716,771.47 |
| 04/22/2021     | Rooms - Washer/Dryer Monthly Lease                | -324.85    | -717,096.32 |
| 04/22/2021     | F&B - Alcohol                                     | -229.14    | -717,325.46 |
| 04/23/2021     | Workers Compensation Insurance                    | -13,758.10 | -731,083.56 |
| 04/23/2021     | POM - Engineers Contract Labor                    | -3,300.00  | -734,383.56 |
| 04/23/2021     | S&M - Contract Labor (Marketing Consultant)       | -1,923.00  | -736,306.56 |
| 04/23/2021     | A&G - Credit Card Payment                         | -920.35    | -737,226.91 |
| 04/23/2021     | F&B - Food, Non-Alcoholic Beverages, and Supplies | -576.83    | -737,803.74 |
| 04/26/2021     | Rooms - Cleaning Supplies                         | -4,588.00  | -742,391.74 |
| 04/26/2021     | F&B - Alcohol                                     | -4,261.35  | -746,653.09 |
| 04/26/2021     | F&B - Food, Non-Alcoholic Beverages, and Supplies | -3,692.68  | -750,345.77 |

**The Williamsburg Hotel  
Reconciliation Detail****1102300 · BOA Master Account...2855, Period Ending 04/30/2021**

| Date                                   | Description                                       | Amount      | Balance     |
|--|---|-------------|-------------|
| 04/26/2021                             | Rooms - Linen Cost                                | -3,416.81   | -753,762.58 |
| 04/26/2021                             | Rooms - Cable Television                          | -2,294.72   | -756,057.30 |
| 04/26/2021                             | A&G - Credit Card Payment                         | -1,740.55   | -757,797.85 |
| 04/26/2021                             | A&G - Employee Health Insurance Monthly           | -1,337.94   | -759,135.79 |
| 04/26/2021                             | Rooms - Linen Cost                                | -1,111.98   | -760,247.77 |
| 04/26/2021                             | A&G - Bank Charges                                | -30.00      | -760,277.77 |
| 04/26/2021                             | A&G - Bank Charges                                | -30.00      | -760,307.77 |
| 04/26/2021                             | A&G - Bank Charges                                | -30.00      | -760,337.77 |
| 04/26/2021                             | A&G - Bank Charges                                | -30.00      | -760,367.77 |
| 04/27/2021                             | F&B - Rooftop Supplies                            | -7,434.58   | -767,802.35 |
| 04/27/2021                             | F&B - Food  | -1,683.85   | -769,486.20 |
| 04/27/2021                             | F&B - Food, Non-Alcoholic Beverages, and Supplies | -825.10     | -770,311.30 |
| 04/27/2021                             | F&B - Food, Non-Alcoholic Beverages, and Supplies | -690.47     | -771,001.77 |
| 04/27/2021                             | F&B - Music & Entertainment                       | -600.00     | -771,601.77 |
| 04/27/2021                             | F&B - Food, Non-Alcoholic Beverages, and Supplies | -364.42     | -771,966.19 |
| 04/27/2021                             | F&B - Alcohol                                     | -120.05     | -772,086.24 |
| 04/28/2021                             | F&B - Rooftop Supplies                            | -1,358.35   | -773,444.59 |
| 04/29/2021                             | A&G - Credit Card Payment                         | -1,495.30   | -774,939.89 |
| 04/29/2021                             | A&G - Employee Health Insurance Monthly           | -1,337.94   | -776,277.83 |
| 04/29/2021                             | xf Payroll for 02/22/21 - 02/28/21 #210           | -1,000.00   | -777,277.83 |
| 04/29/2021                             | A&G - Operating Supplies (Checks)                 | -696.73     | -777,974.56 |
| 04/29/2021                             | A&G - Bank Charges                                | -30.00      | -778,004.56 |
| 04/30/2021                             | POM - Engineers Contract Labor                    | -2,240.00   | -780,244.56 |
| 04/30/2021                             | A&G - Credit Card Payment                         | -2,000.00   | -782,244.56 |
| 04/30/2021                             | F&B - Alcohol                                     | -1,032.00   | -783,276.56 |
| Total Checks and Payments              |   | -783,276.56 | -783,276.56 |
| <b>Deposits and Credits - 34 items</b> |   |             |             |
| 03/30/2021                             | Re Credit Card Receipts - F&B                     | 262.89      | 262.89      |
| 03/30/2021                             | Re Credit Card Receipts - Rooms                   | 17,084.01   | 17,346.90   |
| 03/31/2021                             | Re Credit Card Receipts - F&B                     | 90.01       | 17,436.91   |
| 03/31/2021                             | Re Credit Card Receipts - Rooms                   | 17,029.70   | 34,466.61   |
| 04/01/2021                             | Re Credit Card Receipts - F&B                     | 3,421.63    | 37,888.24   |
| 04/01/2021                             | Re Credit Card Receipts - Rooms                   | 16,645.50   | 54,533.74   |
| 04/02/2021                             | Re Credit Card Receipts - F&B                     | 8,642.78    | 63,176.52   |
| 04/02/2021                             | Re Credit Card Receipts - Rooms                   | 33,944.52   | 97,121.04   |
| 04/03/2021                             | Re Credit Card Receipts - F&B                     | 21,036.12   | 118,157.16  |
| 04/03/2021                             | Re Credit Card Receipts - Rooms                   | 21,997.07   | 140,154.23  |
| 04/04/2021                             | Re Credit Card Receipts - F&B                     | 6,978.22    | 147,132.45  |
| 04/04/2021                             | Re Credit Card Receipts - Rooms                   | 44,829.57   | 191,962.02  |
| 04/05/2021                             | Re Credit Card Receipts - F&B                     | 335.74      | 192,297.76  |
| 04/05/2021                             | Re Credit Card Receipts - Rooms                   | 26,734.70   | 219,032.46  |
| 04/06/2021                             | Re Credit Card Receipts - F&B                     | 336.23      | 219,368.69  |
| 04/06/2021                             | Re Credit Card Receipts - F&B                     | 6,404.30    | 225,772.99  |
| 04/06/2021                             | Re Credit Card Receipts - Rooms                   | 10,863.29   | 236,636.28  |
| 04/07/2021                             | Re A&G - CC Processing Fees Refund                | 227.00      | 236,863.28  |

**The Williamsburg Hotel**  
**Reconciliation Detail**

**1102300 · BOA Master Account...2855, Period Ending 04/30/2021**

| <u>Date</u>                       | <u>Description</u>                 | <u>Amount</u> | <u>Balance</u> |
|-----------------------------------|------------------------------------|---------------|----------------|
| 04/07/2021                        | Re Credit Card Receipts - F&B      | 368.59        | 237,231.87     |
| 04/07/2021                        | Re A&G - CC Processing Fees Refund | 944.91        | 238,176.78     |
| 04/08/2021                        | Re Cash Receipts                   | 1,684.00      | 239,860.78     |
| 04/08/2021                        | Re Credit Card Receipts - F&B      | 5,323.20      | 245,183.98     |
| 04/08/2021                        | Re Check Receipts - F&B            | 21,775.00     | 266,958.98     |
| 04/09/2021                        | Re Credit Card Receipts - F&B      | 8,999.28      | 275,958.26     |
| 04/10/2021                        | Re Credit Card Receipts - F&B      | 19,992.00     | 295,950.26     |
| 04/11/2021                        | Re Credit Card Receipts - F&B      | 4,802.11      | 300,752.37     |
| 04/12/2021                        | Re Credit Card Receipts - Rooms    | 137.73        | 300,890.10     |
| 04/12/2021                        | Re Credit Card Receipts - F&B      | 315.37        | 301,205.47     |
| 04/21/2021                        | Re Check Receipts - F&B            | 3,266.25      | 304,471.72     |
| 04/21/2021                        | Re Check Receipts - F&B            | 4,899.38      | 309,371.10     |
| 04/22/2021                        | Re Cash Receipts                   | 1,868.00      | 311,239.10     |
| 04/22/2021                        | Re Cash Receipts                   | 7,377.00      | 318,616.10     |
| 04/23/2021                        | xfe Transfer from 2703             | 99,500.00     | 418,116.10     |
| 04/29/2021                        | xfe Transfer from 0935             | 25,000.00     | 443,116.10     |
| Total Deposits and Credits        |                                    | 443,116.10    | 443,116.10     |
| Total Cleared Transactions        |                                    | -340,160.46   | -340,160.46    |
| Cleared Balance                   |                                    | -340,160.46   | 41,597.25      |
| Register Balance as of 04/30/2021 |                                    | -340,160.46   | 41,597.25      |



THE  
**Williamsburg  
Hotel**

Income Statement  
April 2021

CONFIDENTIAL

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|   |
|---|
| <p align="center"><b>The Williamsburg Hotel</b><br/> <b>Income Statement Summary</b><br/> <b>April 2021</b></p> |
|---|

|   | <u>Actual</u>        | %             |
|---|----------------------|---------------|
| <b>Paid Occupied Rooms</b>              | 2,716                |               |
| <b>Occupied Rooms</b>                   | 2,741                |               |
| <b>Available Rooms</b>                  | 4,410                |               |
| <b>Paid Occupancy %</b>                 | 61.6%                |               |
| <b>Total Occupancy %</b>                | 62.2%                |               |
| <b>Paid ADR</b>                         | \$ 243.21            |               |
| <b>Total ADR</b>                        | \$ 240.99            |               |
| <b>RevPAR</b>                           | \$ 149.78            |               |
| <b>Revenue</b>                          |                      |               |
| Rooms                                   | \$ 660,547.77        | 73.1%         |
| Food & Beverage                         | \$ 235,073.67        | 26.0%         |
| Miscellaneous Revenue                   | \$ 7,400.00          | 0.8%          |
| <b>Total Revenue</b>                    | <b>\$ 903,021.44</b> | <b>100.0%</b> |
| <b>Departmental Expenses</b>            |                      |               |
| Rooms                                   | \$ 245,543.43        | 37.2%         |
| Food & Beverage                         | \$ 205,767.14        | 87.5%         |
| <b>Total Departmental Expenses</b>      | <b>\$ 451,310.57</b> | <b>50.0%</b>  |
| <b>Total Departmental Profit</b>        | <b>\$ 451,710.87</b> | <b>50.0%</b>  |
| <b>Undistributed Operating Expenses</b> |                      |               |
| Admin & General                         | \$ 197,409.80        | 21.9%         |
| Info & Telecomm Systems                 | \$ 18,032.35         | 2.0%          |
| Sales & Marketing                       | \$ 52,787.81         | 5.8%          |
| Property Operations & Maintenance       | \$ 82,258.94         | 9.1%          |
| Utilities                               | \$ 37,194.75         | 4.1%          |
| <b>Total Undistributed Expenses</b>     | <b>\$ 387,683.65</b> | <b>42.9%</b>  |
| <b>Gross Operating Profit</b>           | <b>\$ 64,027.22</b>  | <b>7.1%</b>   |
| Property & Liability Insurance          | \$ 16,179.58         | 1.8%          |
| <b>Net Operating Profit</b>             | <b>\$ 47,847.64</b>  | <b>5.3%</b>   |

**The Williamsburg Hotel**  
**Rooms Department**  
**April 2021**

|                                      | <u>Actual</u>               | %            |
|--------------------------------------|-----------------------------|--------------|
| <b>Revenue</b>                       |                             |              |
| <i>Transient Rooms Revenue</i>       |                             |              |
| Published                            | \$ 132,249.82               | 20.0%        |
| Total Retail                         | <u>\$ 132,249.82</u>        | 20.0%        |
| Discount                             |                             |              |
| OTA                                  |                             |              |
| Airbnb                               | \$ 1,264.12                 | 0.2%         |
| Booking.com                          | 49,599.14                   | 7.5%         |
| Expedia                              | 103,560.66                  | 15.7%        |
| Hotel Tonight                        | 130,095.45                  | 19.7%        |
| Hotwire                              | 764.00                      | 0.1%         |
| Total OTA                            | <u>\$ 285,283.37</u>        | 43.2%        |
| Consortia                            |                             |              |
| BCD Travel                           | \$ 170.10                   | 0.0%         |
| Thor Travel                          | 198.00                      | 0.0%         |
| Travel Agent Rate                    | 802.40                      | 0.1%         |
| Total Consortia                      | <u>\$ 1,170.50</u>          | 0.2%         |
| Promotion                            |                             |              |
| Advance Purchase                     | \$ 71,415.94                | 10.8%        |
| Length of Stay                       | 71,558.29                   | 10.8%        |
| Total Promotion                      | <u>\$ 142,974.23</u>        | 21.6%        |
| Other Discount                       | <u>\$ 63,202.07</u>         | 9.6%         |
| Total Other Discount                 | <u>\$ 63,202.07</u>         | 9.6%         |
| Corporate Negotiated                 | <u>\$ 8,830.00</u>          | 1.3%         |
| Total Negotiated                     | <u>\$ 8,830.00</u>          | 1.3%         |
| <i>Total Transient Rooms Revenue</i> | <u><b>\$ 633,709.99</b></u> | <b>95.9%</b> |
| <i>Group Rooms Revenue</i>           |                             |              |
| Group - Corporate                    | <u>\$ 2,850.00</u>          | 0.4%         |
| <i>Total Group Rooms Revenue</i>     | <u><b>\$ 2,850.00</b></u>   | <b>0.4%</b>  |

|   |
|---|
| <p align="center"><b>The Williamsburg Hotel</b><br/> <b>Rooms Department</b><br/> <b>April 2021</b></p> |
|---|

|                            | <u>Actual</u>       | <u>%</u> |
|----------------------------|---------------------|----------|
| <i>Other Rooms Revenue</i> |                     |          |
| Upsell/Upgrade Fee         | \$ 14,825.00        | 2.2%     |
| No Shows                   | 7,087.78            | 1.1%     |
| Late Check Out             | 2,075.00            | 0.3%     |
| Total Other Rooms Revenue  | <u>\$ 23,987.78</u> | 3.6%     |

|                      |                             |               |
|----------------------|-----------------------------|---------------|
| <b>Total Revenue</b> | <b><u>\$ 660,547.77</u></b> | <b>100.0%</b> |
|----------------------|-----------------------------|---------------|

**Payroll**

**Management**

**Front Office & Revenue**

|                                 |             |      |
|---------------------------------|-------------|------|
| Revenue Manager                 | \$ 5,923.06 | 0.9% |
| Front Office Manager            | 5,478.84    | 0.8% |
| Assistant Front Office Managers | 6,423.09    | 1.0% |
| Night Managers                  | 5,053.14    | 0.8% |

**Housekeeping**

|                       |             |      |
|-----------------------|-------------|------|
| Housekeeping Managers | \$ 9,062.28 | 1.4% |
|-----------------------|-------------|------|

**Non-Management**

|                          |             |      |
|--------------------------|-------------|------|
| Bell Attendants          | \$ 2,811.80 | 0.4% |
| Desk Clerks              | 14,280.58   | 2.2% |
| Guest Room Attendants    | 27,052.38   | 4.1% |
| Housekeeping Supervisors | 4,103.18    | 0.6% |
| Housepersons             | 32,467.71   | 4.9% |
| Linen Room Attendants    | 4,670.83    | 0.7% |
| Reservation Agents       | 3,732.03    | 0.6% |

|                                    |                             |              |
|------------------------------------|-----------------------------|--------------|
| <b>Total Payroll Wage Expenses</b> | <b><u>\$ 121,058.92</u></b> | <b>18.3%</b> |
|------------------------------------|-----------------------------|--------------|

**Payroll-Related Expenses**

**Payroll Taxes & Worker's Comp**

|                                   |             |      |
|-----------------------------------|-------------|------|
| FICA                              | \$ 9,255.07 | 1.4% |
| Federal Unemployment              | 187.41      | 0.0% |
| State Unemployment                | 2,750.59    | 0.4% |
| NY Re-Employment Service Fund Tax | 44.61       | 0.0% |
| MTA Tax                           | 397.25      | 0.1% |
| Workers Compensation Insurance    | 1,854.78    | 0.3% |

**The Williamsburg Hotel**  
**Rooms Department**  
**April 2021**

|                                       | <u>Actual</u>               | %            |
|---------------------------------------|-----------------------------|--------------|
| <b>Employee Benefits</b>              |                             |              |
| Employee Meals                        | \$ 2,011.08                 | 0.3%         |
| Health Insurance                      | 1,293.45                    | 0.2%         |
| Paid Family Leave                     | 179.87                      | 0.0%         |
| Short Term Disability                 | 190.88                      | 0.0%         |
| <b>Total Payroll-Related Expenses</b> | <u>\$ 18,164.99</u>         | 2.7%         |
| <b>Total Payroll Expenses</b>         | <u><b>\$ 139,223.91</b></u> | <b>21.1%</b> |
| <b>Other Expenses</b>                 |                             |              |
| Allocated F&B Payroll                 | \$ 6,475.85                 | 1.0%         |
| Allocated F&B Expenses                | 655.14                      | 0.1%         |
| Cable Television                      | 3,444.72                    | 0.5%         |
| Cleaning Supplies                     | 6,262.93                    | 0.9%         |
| Commission - OTA                      | 50,977.82                   | 7.7%         |
| Commission - Other                    | 1,523.26                    | 0.2%         |
| Complimentary Breakfast               | 570.90                      | 0.1%         |
| Complimentary Food & Beverage         | 80.72                       | 0.0%         |
| Dues & Subscriptions                  | 1,323.60                    | 0.2%         |
| Guest Amenities                       | 1,556.43                    | 0.2%         |
| Guest Amenities Wine                  | 261.17                      | 0.0%         |
| Guest Supplies                        | 625.10                      | 0.1%         |
| Laundry - Linen                       | 15,324.66                   | 2.3%         |
| Laundry - Uniforms                    | 81.00                       | 0.0%         |
| Linen Costs                           | 9,171.88                    | 1.4%         |
| Operating Supplies                    | 490.63                      | 0.1%         |
| Reservations Services                 | 46.41                       | 0.0%         |
| Rooms Meal Package                    | 7,447.30                    | 1.1%         |
| <b>Total Other Expenses</b>           | <u>\$ 106,319.52</u>        | 16.1%        |
| <b>Total Departmental Expenses</b>    | <u><b>\$ 245,543.43</b></u> | <b>37.2%</b> |
| <b>Departmental Profit</b>            | <u><b>\$ 415,004.34</b></u> | <b>62.8%</b> |

**The Williamsburg Hotel**  
**Restaurant/Hotel Bar**  
**April 2021**

|                                     | <u>Actual</u>                   | %                 |
|-------------------------------------|---------------------------------|-------------------|
| <b>Revenue</b>                      |                                 |                   |
| Food Revenue                        |                                 |                   |
| Food                                | \$ 79,005.75                    | 41.2%             |
| N/A Beverage                        | 8,266.83                        | 4.3%              |
| <i>Total Food Revenue</i>           | <u>\$ 87,272.58</u>             | 45.5%             |
| <br>Beverage Revenue                |                                 |                   |
| Beer                                | \$ 3,821.00                     | 2.0%              |
| Liquor                              | 57,478.10                       | 30.0%             |
| Wine                                | 14,868.17                       | 7.8%              |
| <i>Total Beverage Revenue</i>       | <u>\$ 76,167.27</u>             | 39.7%             |
| <br>Other Revenue                   |                                 |                   |
| Delivery Fee                        | \$ 305.01                       | 0.2%              |
| Other Fees                          | 28,000.01                       | 14.6%             |
| <i>Total Other Revenue</i>          | <u>\$ 28,305.02</u>             | 14.8%             |
| <br><b>Total Revenue</b>            | <br><u><b>\$ 191,744.87</b></u> | <br><b>100.0%</b> |
| <br><b>Cost of Sales</b>            |                                 |                   |
| Cost of Food Sales                  |                                 |                   |
| Cost of Food Sales                  | \$ 27,019.22                    | 34.2%             |
| Cost of N/A Beverage Sales          | 2,044.76                        | 24.7%             |
| <i>Total Cost of Food Sales</i>     | <u>\$ 29,063.98</u>             | 33.3%             |
| <br>Cost of Beverage Sales          |                                 |                   |
| Cost of Beer Sales                  | \$ 995.91                       | 26.1%             |
| Cost of Liquor Sales                | 12,722.99                       | 22.1%             |
| Cost of Wine Sales                  | 5,229.17                        | 35.2%             |
| <i>Total Cost of Beverage Sales</i> | <u>\$ 18,948.07</u>             | 24.9%             |
| <br><b>Total Cost of Sales</b>      | <br><u><b>\$ 48,012.05</b></u>  | <br><b>29.4%</b>  |
| <br><b>Gross Profit</b>             | <br><u><b>\$ 143,732.82</b></u> | <br><b>75.0%</b>  |

**The Williamsburg Hotel**  
**Restaurant/Hotel Bar**  
**April 2021**

|  | <u>Actual</u>              | %            |
|--|----------------------------|--------------|
| <b>Payroll</b>                           |                            |              |
| <b>Management</b>                        |                            |              |
| Creative Director                        | \$ 4,161.74                | 2.2%         |
| Sous Chef                                | 6,076.66                   | 3.2%         |
| Restaurant Managers                      | 10,417.56                  | 5.4%         |
| <b>Non-Management</b>                    |                            |              |
| Cooks                                    | \$ 19,153.76               | 10.0%        |
| Stewards                                 | 4,678.63                   | 2.4%         |
| Bartenders                               | 1,696.09                   | 0.9%         |
| Barbacks                                 | 1,042.25                   | 0.5%         |
| Bussers                                  | 8,605.10                   | 4.5%         |
| Hostess/Host                             | 4,059.08                   | 2.1%         |
| Overnight Porter                         | 2,448.00                   | 1.3%         |
| Receiver                                 | 631.84                     | 0.3%         |
| Servers                                  | 6,851.59                   | 3.6%         |
| <b>Total Payroll Wage Expenses</b>       | <u>\$ 69,822.28</u>        | 36.4%        |
| <b>Payroll-Related Expenses</b>          |                            |              |
| <b>Payroll Taxes &amp; Worker's Comp</b> |                            |              |
| FICA                                     | \$ 7,892.38                | 4.1%         |
| Federal Unemployment                     | 158.88                     | 0.1%         |
| State Unemployment                       | 2,342.36                   | 1.2%         |
| NY Re-Employment Service Fund Tax        | 38.02                      | 0.0%         |
| MTA Tax                                  | 338.81                     | 0.2%         |
| Workers Compensation Insurance           | 1,395.67                   | 0.7%         |
| <b>Employee Benefits</b>                 |                            |              |
| Employee Meals                           | \$ 1,159.92                | 0.6%         |
| Health Insurance                         | 585.10                     | 0.3%         |
| Paid Family Leave                        | 134.61                     | 0.1%         |
| Short Term Disability                    | 142.85                     | 0.1%         |
| <b>Total Payroll-Related Expenses</b>    | <u>\$ 14,188.59</u>        | 7.4%         |
| <b>Total Payroll Expenses</b>            | <u><b>\$ 84,010.88</b></u> | <b>43.8%</b> |

**The Williamsburg Hotel**  
**Restaurant/Hotel Bar**  
**April 2021**

|                                    | <u>Actual</u>        | %     |
|------------------------------------|----------------------|-------|
| <b>Other Expenses</b>              |                      |       |
| Bar Supplies                       | \$ 889.36            | 0.5%  |
| Cleaning Supplies                  | 1,800.92             | 0.9%  |
| Complimentary Food & Beverage      | 1,920.20             | 1.0%  |
| Equipment Rental                   | 533.19               | 0.3%  |
| Glassware                          | 883.93               | 0.5%  |
| Kitchen Fuel                       | 407.94               | 0.2%  |
| Laundry - Linen                    | 1,142.91             | 0.6%  |
| Laundry - Uniforms                 | 57.91                | 0.0%  |
| Menu R&D                           | 834.61               | 0.4%  |
| Music & Entertainment              | 5,125.00             | 2.7%  |
| Operating Supplies                 | 5,037.82             | 2.6%  |
| Paper & Plastics                   | 1,733.46             | 0.9%  |
| Reservations                       | 162.22               | 0.1%  |
| <b>Total Other Expenses</b>        | <u>\$ 20,529.47</u>  | 10.7% |
| <b>Total Departmental Expenses</b> | <u>\$ 104,540.35</u> | 54.5% |
| <b>Departmental Profit/Loss</b>    | <u>\$ 39,192.47</u>  | 20.4% |

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| <p align="center"><b>The Williamsburg Hotel</b><br/> <b>Rooftop</b><br/> <b>April 2021</b></p> |
|--|

|                                     | <u>Actual</u>           | <u>%</u>             |
|-------------------------------------|-------------------------|----------------------|
| <b>Revenue</b>                      |                         |                      |
| Food Revenue                        |                         |                      |
| Food Revenue                        | \$ 0.32                 | 0.0%                 |
| <i>Total Food Revenue</i>           | <u>\$ 0.32</u>          | <u>0.0%</u>          |
| <br>Beverage Revenue                |                         |                      |
| Liquor Revenue                      | \$ 300.61               | 33.4%                |
| <i>Total Beverage Revenue</i>       | <u>\$ 300.61</u>        | <u>33.4%</u>         |
| <br>Other Revenue                   |                         |                      |
| Day Pass/Ticket Sales               |                         | 0.0%                 |
| Other Fees                          | \$ 600.00               | 66.6%                |
| <i>Total Other Revenue</i>          | <u>\$ 600.00</u>        | <u>66.6%</u>         |
| <br><b>Total Revenue</b>            | <u><b>\$ 900.93</b></u> | <u><b>100.0%</b></u> |
| <br><b>Cost of Sales</b>            |                         |                      |
| <i>Cost of Food Sales</i>           |                         |                      |
| Cost of Food Sales                  | \$ 0.10                 | 32.6%                |
| <i>Total Cost of Food Sales</i>     | <u>\$ 0.10</u>          | <u>32.6%</u>         |
| <br><i>Cost of Beverage Sales</i>   |                         |                      |
| Cost of Liquor Sales                | \$ 66.54                | 22.1%                |
| <i>Total Cost of Beverage Sales</i> | <u>\$ 66.54</u>         | <u>22.1%</u>         |
| <br><b>Total Cost of Sales</b>      | <u><b>\$ 66.65</b></u>  | <u><b>22.1%</b></u>  |
| <br><b>Gross Profit</b>             | <u><b>\$ 834.28</b></u> | <u><b>92.6%</b></u>  |

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| <p align="center"><b>The Williamsburg Hotel</b><br/> <b>Rooftop</b><br/> <b>April 2021</b></p> |
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|  | <u>Actual</u>             | <u>%</u> |
|--|---------------------------|----------|
| <b>Payroll</b>                           |                           |          |
| <b>Management</b>                        |                           |          |
| Restaurant Managers                      | \$ 14.43                  | 1.6%     |
| <b>Non-Management</b>                    |                           |          |
| Bartenders                               | 134.85                    | 15.0%    |
| Barbacks                                 | 432.67                    | 48.0%    |
| Bussers                                  | 368.62                    | 40.9%    |
| Hostess/Host                             | 624.73                    | 69.3%    |
| Lifeguards                               | 228.24                    | 25.3%    |
| Security                                 | 477.62                    | 53.0%    |
| Servers                                  | 235.64                    | 26.2%    |
| <b>Total Payroll Wage Expenses</b>       | <u>\$ 2,516.78</u>        | 279.4%   |
| <b>Payroll-Related Expenses</b>          |                           |          |
| <b>Payroll Taxes &amp; Worker's Comp</b> |                           |          |
| FICA                                     | \$ 208.54                 | 23.1%    |
| Federal Unemployment                     | 4.14                      | 0.5%     |
| State Unemployment                       | 61.01                     | 6.8%     |
| NY Re-Employment Service Fund Tax        | 1.00                      | 0.1%     |
| MTA Tax                                  | 8.97                      | 1.0%     |
| Workers Compensation Insurance           | 37.77                     | 4.2%     |
| <b>Employee Benefits</b>                 |                           |          |
| Paid Family Leave                        | \$ 3.66                   | 0.4%     |
| Short Term Disability                    | 3.89                      | 0.4%     |
| <b>Total Payroll-Related Expenses</b>    | <u>\$ 328.96</u>          | 36.5%    |
| <b>Total Payroll Expenses</b>            | <u><b>\$ 2,845.74</b></u> | 315.9%   |

**The Williamsburg Hotel**  
**Rooftop**  
**April 2021**

|                                    | <u>Actual</u>         | <u>%</u>        |
|------------------------------------|-----------------------|-----------------|
| <b>Other Expenses</b>              |                       |                 |
| Bar Supplies                       | \$ 1.23               | 0.1%            |
| Cleaning Supplies                  | 2.49                  | 0.3%            |
| Complimentary Food & Beverage      | 5.28                  | 0.6%            |
| Equipment Rental                   | 0.74                  | 0.1%            |
| Kitchen Fuel                       | 0.57                  | 0.1%            |
| Laundry - Linen                    | 1.58                  | 0.2%            |
| Laundry - Uniforms                 | 0.08                  | 0.0%            |
| Marketing & Promotion              | 35.03                 | 3.9%            |
| Music & Entertainment              | 5,738.13              | 636.9%          |
| Operating Supplies                 | 21,270.39             | 2360.9%         |
| Paper & Plastics                   | 2.40                  | 0.3%            |
| Reservations                       | 544.38                | 60.4%           |
| <b>Total Other Expenses</b>        | <u>\$ 27,602.30</u>   | <u>3063.8%</u>  |
| <b>Total Departmental Expenses</b> | <u>\$ 30,448.04</u>   | <u>3379.6%</u>  |
| <b>Departmental Profit/Loss</b>    | <u>\$ (29,613.76)</u> | <u>-3287.0%</u> |

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|---|
| <p align="center"><b>The Williamsburg Hotel</b><br/> <b>Watertower Bar</b><br/> <b>April 2021</b></p> |
|---|

|                                     | <u>Actual</u>              | <u>%</u>      |
|-------------------------------------|----------------------------|---------------|
| <b>Revenue</b>                      |                            |               |
| Food Revenue                        |                            |               |
| Food Revenue                        | \$ 4,391.00                | 19.7%         |
| Non-Alcoholic Revenue               | 22.00                      | 0.1%          |
| <i>Total Food Revenue</i>           | <u>\$ 4,413.00</u>         | 19.8%         |
| Beverage Revenue                    |                            |               |
| Beer Revenue                        | \$ 588.00                  | 2.6%          |
| Liquor Revenue                      | 14,763.00                  | 66.4%         |
| Wine Revenue                        | 1,281.00                   | 5.8%          |
| <i>Total Beverage Revenue</i>       | <u>\$ 16,632.00</u>        | 74.8%         |
| Other Revenue                       |                            |               |
| Other Fees                          | \$ 1,191.87                | 5.4%          |
| <i>Total Other Revenue</i>          | <u>\$ 1,191.87</u>         | 5.4%          |
| <b>Total Revenue</b>                | <u><b>\$ 22,236.87</b></u> | <b>100.0%</b> |
| <b>Cost of Sales</b>                |                            |               |
| <i>Cost of Food Sales</i>           |                            |               |
| Cost of Food Sales                  | \$ 1,432.10                | 32.6%         |
| Cost of Non-Alcoholic Sales         | 5.44                       | 24.7%         |
| <i>Total Cost of Food Sales</i>     | <u>\$ 1,437.54</u>         | 32.6%         |
| <i>Cost of Beverage Sales</i>       |                            |               |
| Cost of Beer Sales                  | \$ 153.26                  | 26.1%         |
| Cost of Liquor Sales                | 3,267.84                   | 22.1%         |
| Cost of Wine Sales                  | 450.53                     | 35.2%         |
| <i>Total Cost of Beverage Sales</i> | <u>\$ 3,871.63</u>         | 23.3%         |
| <b>Total Cost of Sales</b>          | <u><b>\$ 5,309.18</b></u>  | <b>25.2%</b>  |
| <b>Gross Profit</b>                 | <u><b>\$ 16,927.69</b></u> | <b>76.1%</b>  |
| <b>Payroll</b>                      |                            |               |
| <b>Management</b>                   |                            |               |
| Chef                                | \$ 289.20                  | 1.3%          |
| Restaurant Managers                 | 1,073.02                   | 4.8%          |

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|---|
| <p align="center"><b>The Williamsburg Hotel</b><br/> <b>Watertower Bar</b><br/> <b>April 2021</b></p> |
|---|

|  | <u>Actual</u>      | <u>%</u>     |
|--|--------------------|--------------|
| <b>Non-Management</b>                    |                    |              |
| Cooks                                    | \$ 911.57          | 4.1%         |
| Stewards                                 | 222.67             | 1.0%         |
| Bartenders                               | 1,865.01           | 8.4%         |
| Bussers                                  | 928.77             | 4.2%         |
| Hostess/Host                             | 75.00              | 0.3%         |
| Receiver                                 | 30.07              | 0.1%         |
| Servers                                  | 81.40              | 0.4%         |
| <b>Total Payroll Wage Expenses</b>       | <b>\$ 5,476.72</b> | <b>24.6%</b> |
| <b>Payroll-Related Expenses</b>          |                    |              |
| <b>Payroll Taxes &amp; Worker's Comp</b> |                    |              |
| FICA                                     | \$ 744.05          | 3.3%         |
| Federal Unemployment                     | 15.05              | 0.1%         |
| State Unemployment                       | 220.75             | 1.0%         |
| NY Re-Employment Service Fund Tax        | 3.58               | 0.0%         |
| MTA Tax                                  | 31.95              | 0.1%         |
| Workers Compensation Insurance           | 45.20              | 0.2%         |
| <b>Employee Benefits</b>                 |                    |              |
| Paid Family Leave                        | \$ 4.38            | 0.0%         |
| Short Term Disability                    | 4.65               | 0.0%         |
| <b>Total Payroll-Related Expenses</b>    | <b>\$ 1,069.61</b> | <b>4.8%</b>  |
| <b>Total Payroll Expenses</b>            | <b>\$ 6,546.32</b> | <b>29.4%</b> |
| <b>Other Expenses</b>                    |                    |              |
| Bar Supplies                             | \$ 91.61           | 0.4%         |
| Cleaning Supplies                        | 185.50             | 0.8%         |
| Complimentary Food & Beverage            | 39.35              | 0.2%         |
| Equipment Rental                         | 54.92              | 0.2%         |
| Kitchen Fuel                             | 42.02              | 0.2%         |
| Laundry - Linen                          | 117.72             | 0.5%         |
| Laundry - Uniforms                       | 5.97               | 0.0%         |
| Paper & Plastics                         | 178.55             | 0.8%         |
| <b>Total Other Expenses</b>              | <b>\$ 715.63</b>   | <b>3.2%</b>  |
| <b>Total Departmental Expenses</b>       | <b>\$ 7,261.95</b> | <b>32.7%</b> |
| <b>Departmental Profit/Loss</b>          | <b>\$ 9,665.74</b> | <b>43.5%</b> |

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| <p align="center"><b>The Williamsburg Hotel</b><br/> <b>Minibar</b><br/> <b>April 2021</b></p> |
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|                                     | <u>Actual</u>              | <u>%</u>             |
|-------------------------------------|----------------------------|----------------------|
| <b>Revenue</b>                      |                            |                      |
| Food Revenue                        |                            |                      |
| Food Revenue                        | \$ 4,268.00                | 21.1%                |
| Non-Alcoholic Revenue               | 5,177.00                   | 25.6%                |
| <i>Total Food Revenue</i>           | <u>\$ 9,445.00</u>         | <u>46.8%</u>         |
| <br>Beverage Revenue                |                            |                      |
| Beer Revenue                        | \$ 660.00                  | 3.3%                 |
| Liquor Revenue                      | 5,952.00                   | 29.5%                |
| Wine Revenue                        | 1,728.00                   | 8.6%                 |
| <i>Total Beverage Revenue</i>       | <u>\$ 8,340.00</u>         | <u>41.3%</u>         |
| <br>Sundries Revenue                | <u>\$ 2,406.00</u>         | <u>11.9%</u>         |
| <i>Total Sundries Revenue</i>       | <u>\$ 2,406.00</u>         | <u>11.9%</u>         |
| <br><b>Total Revenue</b>            | <u><b>\$ 20,191.00</b></u> | <u><b>100.0%</b></u> |
| <br><b>Cost of Sales</b>            |                            |                      |
| Cost of Food Sales                  |                            |                      |
| Cost of Food Sales                  | \$ 1,077.25                | 25.2%                |
| Cost of Non-Alcoholic Sales         | 1,092.88                   | 21.1%                |
| <i>Total Cost of Food Sales</i>     | <u>\$ 2,170.14</u>         | <u>23.0%</u>         |
| <br>Cost of Beverage Sales          |                            |                      |
| Cost of Beer Sales                  | \$ 220.00                  | 33.3%                |
| Cost of Liquor Sales                | 1,988.75                   | 33.4%                |
| Cost of Wine Sales                  | 536.44                     | 31.0%                |
| <i>Total Cost of Beverage Sales</i> | <u>\$ 2,745.20</u>         | <u>32.9%</u>         |
| <br>Cost of Sundries Sales          |                            |                      |
| Cost of Sundries Sales              | \$ 458.75                  | 19.1%                |
| <i>Total Cost of Sundries</i>       | <u>\$ 458.75</u>           | <u>19.1%</u>         |
| <br><b>Total Cost of Sales</b>      | <u><b>\$ 5,374.08</b></u>  | <u><b>26.6%</b></u>  |
| <br><b>Gross Profit</b>             | <u><b>\$ 14,816.92</b></u> | <u><b>73.4%</b></u>  |

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| <p align="center"><b>The Williamsburg Hotel</b><br/> <b>Minibar</b><br/> <b>April 2021</b></p> |
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|  | <u>Actual</u>       | <u>%</u>     |
|--|---------------------|--------------|
| <b>Payroll</b>                           |                     |              |
| <b>Non-Management</b>                    |                     |              |
| Mini Bar Attendants                      | \$ 4,304.12         | 21.3%        |
| <b>Total Payroll Wage Expenses</b>       | <u>\$ 4,304.12</u>  | <u>21.3%</u> |
| <b>Payroll-Related Expenses</b>          |                     |              |
| <b>Payroll Taxes &amp; Worker's Comp</b> |                     |              |
| FICA                                     | \$ 330.19           | 1.6%         |
| Federal Unemployment                     | 6.79                | 0.0%         |
| State Unemployment                       | 97.97               | 0.5%         |
| NY Re-Employment Service Fund Tax        | 1.59                | 0.0%         |
| MTA Tax                                  | 14.19               | 0.1%         |
| <b>Total Payroll-Related Expenses</b>    | <u>\$ 450.73</u>    | <u>2.2%</u>  |
| <b>Total Payroll Expenses</b>            | <u>\$ 4,754.85</u>  | <u>23.5%</u> |
| <b>Departmental Profit</b>               | <u>\$ 10,062.07</u> | <u>49.8%</u> |

**The Williamsburg Hotel**  
**Miscellaneous Income**  
**April 2021**

|                                   | <u>Actual</u>             | <u>%</u>      |
|-----------------------------------|---------------------------|---------------|
| <b>Miscellaneous Income</b>       |                           |               |
| Cleaning Fee/Damages              | \$ 100.00                 | 1.4%          |
| Early Check-In Fee                | 2,425.00                  | 32.8%         |
| Pet Fee                           | 2,750.00                  | 37.2%         |
| Resort Fee                        | 25.00                     | 0.3%          |
| Smoking Fee                       | 2,100.00                  | 28.4%         |
| <b>Total Miscellaneous Income</b> | <u><b>\$ 7,400.00</b></u> | <b>100.0%</b> |

**The Williamsburg Hotel**  
**Admin & General**  
**April 2021**

|  | <u>Actual</u>               | %     |
|--|-----------------------------|-------|
| <b>Payroll</b>                           |                             |       |
| <b>Management</b>                        |                             |       |
| <b>Executive</b>                         |                             |       |
| Hotel Manager                            | \$ 12,224.61                | 1.4%  |
| Operations/HR Manager                    | 10,923.08                   | 1.2%  |
| Operations Controller                    | 12,492.32                   | 1.4%  |
| <b>Human Resources</b>                   |                             |       |
| Director of Human Resources              | \$ 2,907.69                 | 0.3%  |
| <b>Accounting</b>                        |                             |       |
| Finance Managers                         | \$ 28,507.69                | 3.2%  |
| Assistant Controllers                    | 18,352.88                   | 2.0%  |
| Staff Accountant                         | 5,769.22                    | 0.6%  |
| <b>Non-Management</b>                    |                             |       |
| Operations/HR Assistant                  | \$ 4,472.38                 | 0.5%  |
| Security Officers                        | 8,965.27                    | 1.0%  |
| <b>Total Payroll Wage Expenses</b>       | <u>\$ 104,615.14</u>        | 11.6% |
| <b>Payroll-Related Expenses</b>          |                             |       |
| <b>Payroll Taxes &amp; Worker's Comp</b> |                             |       |
| FICA                                     | \$ 8,009.41                 | 0.9%  |
| Federal Unemployment                     | 161.17                      | 0.0%  |
| State Unemployment                       | 2,372.53                    | 0.3%  |
| NY Re-Employment Service Fund Tax        | 38.49                       | 0.0%  |
| MTA Tax                                  | 343.85                      | 0.0%  |
| Workers Compensation Insurance           | 1,602.84                    | 0.2%  |
| <b>Employee Benefits</b>                 |                             |       |
| Employee Meals                           | \$ 1,737.91                 | 0.2%  |
| Health Insurance                         | 8,448.85                    | 0.9%  |
| Paid Family Leave                        | 155.44                      | 0.0%  |
| Short Term Disability                    | 164.95                      | 0.0%  |
| <b>Total Payroll-Related Expenses</b>    | <u>\$ 23,035.44</u>         | 2.6%  |
| <b>Total Payroll Expenses</b>            | <u><u>\$ 127,650.58</u></u> | 14.1% |

**The Williamsburg Hotel**  
**Admin & General**  
**April 2021**

|                                       | <u>Actual</u>                     | %                  |
|---------------------------------------|-----------------------------------|--------------------|
| <b>Other Expenses</b>                 |                                   |                    |
| Allocated F&B Payroll                 | \$ 5,332.18                       | 0.6%               |
| Allocated F&B Expenses                | 588.35                            | 0.1%               |
| Bad Debt Expense                      | 7,163.38                          | 0.8%               |
| Bank Charges                          | 899.54                            | 0.1%               |
| Complimentary Food & Beverage         | 4,653.12                          | 0.5%               |
| Complimentary Mini-Bar                | 28.29                             | 0.0%               |
| Credit Card Commissions               | 25,751.13                         | 2.9%               |
| Credit Card Fees / Rebates            | 248.30                            | 0.0%               |
| Dues & Subscriptions                  | 99.00                             | 0.0%               |
| Equipment Rental                      | 924.72                            | 0.1%               |
| Guest Relations                       | 10.00                             | 0.0%               |
| Human Resources                       | 3,716.40                          | 0.4%               |
| Legal Services                        | 2,100.00                          | 0.2%               |
| Licenses & Permits                    | 1,167.99                          | 0.1%               |
| Operating Supplies                    | 5,584.79                          | 0.6%               |
| Payroll Fees                          | 2,408.95                          | 0.3%               |
| Professional Fees                     | 4,875.00                          | 0.5%               |
| Vehicle Costs                         | 1,450.66                          | 0.2%               |
| Violations & Penalties                | 2,757.43                          | 0.3%               |
| <b>Total Other Expenses</b>           | <u>\$ 69,759.23</u>               | 7.7%               |
| <br><b>Departmental Profit/(Loss)</b> | <br><u><b>\$ (197,409.80)</b></u> | <br><b>(21.9%)</b> |

|   |
|---|
| <p align="center"><b>The Williamsburg Hotel</b><br/> <b>Information &amp; Telecommunications Systems</b><br/> <b>April 2021</b></p> |
|---|

|                                   | <u>Actual</u>                | <u>%</u>      |
|-----------------------------------|------------------------------|---------------|
| <b>Cost of Services</b>           |                              |               |
| Cost of Internet Services         | \$ 2,396.24                  | 0.3%          |
| Cost of Local Calls               | 563.74                       | 0.1%          |
| Cost of Long Distance Calls       | 13.74                        | 0.0%          |
| <b>Total Cost of Services</b>     | <u>\$ 2,973.72</u>           | 0.3%          |
| <b>System Expenses</b>            |                              |               |
| Admin & General                   | \$ 389.78                    | 0.0%          |
| Food and Beverage                 | 1,575.21                     | 0.2%          |
| Human Resources                   | 269.74                       | 0.0%          |
| Information Systems               | 792.79                       | 0.1%          |
| Property Operation & Maintenance  | 871.00                       | 0.1%          |
| Rooms                             | 5,691.94                     | 0.6%          |
| Sales & Marketing                 | 1,004.11                     | 0.1%          |
| Telecommunications                | 522.89                       | 0.1%          |
| <b>Total System Expenses</b>      | <u>\$ 11,117.46</u>          | 1.2%          |
| <b>Other Expenses</b>             |                              |               |
| Contract Services                 | \$ 3,367.13                  | 0.4%          |
| Dues & Subscriptions              | 247.41                       | 0.0%          |
| Operating Supplies                | 326.63                       | 0.0%          |
| <b>Total Other Expenses</b>       | <u>\$ 3,941.17</u>           | 0.4%          |
| <b>Departmental Profit/(Loss)</b> | <u><b>\$ (18,032.35)</b></u> | <b>(2.0%)</b> |

|  |
|--|
| <p align="center"><b>The Williamsburg Hotel</b><br/> <b>Sales &amp; Marketing</b><br/> <b>April 2021</b></p> |
|--|

|  | <u>Actual</u>                | <u>%</u>             |
|--|------------------------------|----------------------|
| <b>Payroll</b>                           |                              |                      |
| <b>Management</b>                        |                              |                      |
| Sales Managers                           | \$ 2,510.78                  | 0.3%                 |
| <b>Non-Management</b>                    |                              |                      |
| Design Coordinator                       | \$ 1,290.00                  | 0.1%                 |
| Social Media Coordinator                 | 6,853.84                     | 0.8%                 |
| <b>Total Payroll Wage Expenses</b>       | <u>\$ 10,654.62</u>          | <u>1.2%</u>          |
| <b>Payroll-Related Expenses</b>          |                              |                      |
| Contract Labor                           | \$ 9,291.00                  | 1.0%                 |
| <b>Payroll Taxes &amp; Worker's Comp</b> |                              |                      |
| FICA                                     | \$ 815.77                    | 0.1%                 |
| Federal Unemployment                     | 16.19                        | 0.0%                 |
| State Unemployment                       | 241.06                       | 0.0%                 |
| NY Re-Employment Service Fund Tax        | 3.91                         | 0.0%                 |
| MTA Tax                                  | 35.03                        | 0.0%                 |
| Workers Compensation Insurance           | 163.24                       | 0.0%                 |
| <b>Employee Benefits</b>                 |                              |                      |
| Health Insurance                         | \$ 800.35                    | 0.1%                 |
| Paid Family Leave                        | 15.83                        | 0.0%                 |
| Short Term Disability                    | 16.80                        | 0.0%                 |
| <b>Total Payroll-Related Expenses</b>    | <u>\$ 11,399.18</u>          | <u>1.3%</u>          |
| <b>Total Payroll Expenses</b>            | <u><b>\$ 22,053.80</b></u>   | <u><b>2.4%</b></u>   |
| <b>Other Expenses</b>                    |                              |                      |
| Agency Fees                              | \$ 1,335.42                  | 0.1%                 |
| Allocated F&B Payroll                    | 465.79                       | 0.1%                 |
| Allocated F&B Expenses                   | 58.00                        | 0.0%                 |
| Collateral Material                      | 5,661.95                     | 0.6%                 |
| Complimentary Food & Beverage            | 458.71                       | 0.1%                 |
| Contract Services                        | 13,500.00                    | 1.5%                 |
| Dues & Subscriptions                     | 682.48                       | 0.1%                 |
| Photography                              | 7,575.00                     | 0.8%                 |
| Promotion                                | 996.66                       | 0.1%                 |
| <b>Total Other Expenses</b>              | <u><b>\$ 30,734.01</b></u>   | <u><b>3.4%</b></u>   |
| <b>Departmental Profit/(Loss)</b>        | <u><b>\$ (52,787.81)</b></u> | <u><b>(5.8%)</b></u> |

**The Williamsburg Hotel**  
**Property Operations & Maintenance**  
**April 2021**

|  | <u>Actual</u>                | %             |
|--|------------------------------|---------------|
| <b>Payroll</b>                           |                              |               |
| <b>Management</b>                        |                              |               |
| Director of Engineering                  | \$ 13,653.85                 | 1.5%          |
| <b>Non-Management</b>                    |                              |               |
| Engineers                                | \$ 13,933.67                 | 1.5%          |
| <b>Total Payroll Wage Expenses</b>       | <u>\$ 27,587.52</u>          | 3.1%          |
| <b>Payroll-Related Expenses</b>          |                              |               |
| Contract Labor                           | \$ 9,640.00                  | 1.1%          |
| <b>Payroll Taxes &amp; Worker's Comp</b> |                              |               |
| FICA                                     | \$ 2,111.69                  | 0.2%          |
| Federal Unemployment                     | 42.46                        | 0.0%          |
| State Unemployment                       | 625.72                       | 0.1%          |
| NY Re-Employment Service Fund Tax        | 10.15                        | 0.0%          |
| MTA Tax                                  | 90.67                        | 0.0%          |
| Workers Compensation Insurance           | 422.68                       | 0.0%          |
| <b>Employee Benefits</b>                 |                              |               |
| Employee Meals                           | \$ 458.30                    | 0.1%          |
| Health Insurance                         | 630.51                       | 0.1%          |
| Paid Family Leave                        | 40.99                        | 0.0%          |
| Short Term Disability                    | 43.50                        | 0.0%          |
| <b>Total Payroll-Related Expenses</b>    | <u>\$ 14,116.66</u>          | 1.6%          |
| <b>Total Payroll Expenses</b>            | <u><b>\$ 41,704.18</b></u>   | <b>4.6%</b>   |
| <b>Other Expenses</b>                    |                              |               |
| Allocated F&B Payroll                    | \$ 603.20                    | 0.1%          |
| Allocated F&B Expenses                   | 57.95                        | 0.0%          |
| Building                                 | 468.16                       | 0.1%          |
| Electrical & Mechanical Equipment        | 7,500.00                     | 0.8%          |
| Elevator Repair                          | 2,333.00                     | 0.3%          |
| Engineering Supplies                     | 2,728.21                     | 0.3%          |
| Fire Safety & Alarm                      | 4,900.41                     | 0.5%          |
| Grounds & Landscaping                    | 11,531.66                    | 1.3%          |
| Kitchen Equipment                        | 1,591.17                     | 0.2%          |
| Painting & Wallcovering                  | 133.84                       | 0.0%          |
| Pool Supplies & Maintenance              | 7,019.60                     | 0.8%          |
| Waste Removal                            | 1,687.56                     | 0.2%          |
| <b>Total Other Expenses</b>              | <u><b>\$ 40,554.76</b></u>   | <b>4.5%</b>   |
| <b>Departmental Profit/(Loss)</b>        | <u><b>\$ (82,258.94)</b></u> | <b>(9.1%)</b> |

**The Williamsburg Hotel**

**Utilities**

**April 2021**

|                                 | <u>Actual</u>         | <u>%</u>     |
|---------------------------------|-----------------------|--------------|
| <b>Utilities Expenses</b>       |                       |              |
| Electricity                     | \$ 28,567.76          | 3.2%         |
| Gas / Fuel                      | 5,970.95              | 0.7%         |
| Water / Sewer                   | 2,656.04              | 0.3%         |
| <b>Total Utilities Expenses</b> | <u>\$ (37,194.75)</u> | <u>-4.1%</u> |

**The Williamsburg Hotel**

**Fixed Expenses**

**April 2021**

|                                | <u>Actual</u>         | <u>%</u>     |
|--------------------------------|-----------------------|--------------|
| <b>Fixed Expenses</b>          |                       |              |
| Property & Liability Insurance | \$ 16,179.58          | 1.8%         |
| <b>Total Fixed Expenses</b>    | <u>\$ (16,179.58)</u> | <u>-1.8%</u> |



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STATEMENT OF ACCOUNT



96 WYTHE ACQUISITION LLC  
DIP CASE 21-22108-RRD SDNY  
3284 N 29TH CT  
HOLLYWOOD FL 33020

Page: 1 of 3  
Statement Period: Apr 01 2021-Apr 30 2021  
Cust Ref #: 4384910935-039-T-###  
Primary Account #: 438-4910935

## Chapter 11 Checking

96 WYTHE ACQUISITION LLC  
DIP CASE 21-22108-RRD SDNY

Account # 438-4910935

### ACCOUNT SUMMARY

|                     |            |                                |            |
|---------------------|------------|--------------------------------|------------|
| Beginning Balance   | 10,490.03  | Average Collected Balance      | 104,712.29 |
| Electronic Deposits | 699,912.93 | Interest Earned This Period    | 0.00       |
|                     |            | Interest Paid Year-to-Date     | 0.00       |
| Electronic Payments | 9,816.15   | Annual Percentage Yield Earned | 0.00%      |
| Other Withdrawals   | 366,622.94 | Days in Period                 | 30         |
| Ending Balance      | 333,963.87 |                                |            |

### DAILY ACCOUNT ACTIVITY

#### Electronic Deposits

| POSTING DATE | DESCRIPTION   | AMOUNT     |
|--------------|---|------------|
| 04/22        | CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****01938889 | 149,032.83 |
| 04/22        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889   | 80,678.09  |
| 04/23        | CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****01938889 | 23,546.25  |
| 04/23        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889   | 20,204.25  |
| 04/26        | CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****01938889 | 91,405.39  |
| 04/26        | CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****01938889 | 39,368.02  |
| 04/26        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889   | 28,728.73  |
| 04/26        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889   | 22,299.38  |
| 04/26        | CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****03671884 | 19,989.82  |
| 04/26        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884   | 18,915.70  |
| 04/26        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889   | 16,836.89  |
| 04/26        | CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****03671884 | 16,204.59  |
| 04/26        | CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****03671884 | 4,721.91   |
| 04/26        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884   | 3,941.19   |
| 04/26        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884   | 568.15     |
| 04/27        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889   | 35,049.06  |
| 04/27        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884   | 19,214.94  |
| 04/28        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889   | 45,274.91  |
| 04/28        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884   | 5,947.51   |
| 04/29        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889   | 27,158.42  |
| 04/29        | CCD DEPOSIT, FISERV MERCHANT FINCL ADJ ****03671884 | 266.04     |
| 04/29        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884   | 242.26     |
| 04/30        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889   | 30,196.54  |
| 04/30        | CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884   | 122.06     |
| Subtotal:    |   | 699,912.93 |

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# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|          |                          |                   |
|----------|--------------------------|-------------------|
| <b>1</b> | <b>Ending Balance</b>    | <b>333,963.87</b> |
| <b>2</b> | <b>Total Deposits</b>    | <b>+</b>          |
| <b>3</b> | <b>Sub Total</b>         |                   |
| <b>4</b> | <b>Total Withdrawals</b> | <b>-</b>          |
| <b>5</b> | <b>Adjusted Balance</b>  |                   |

|          |                                  |                |              |
|----------|----------------------------------|----------------|--------------|
| <b>2</b> | <b>DEPOSITS NOT ON STATEMENT</b> | <b>DOLLARS</b> | <b>CENTS</b> |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          | <b>Total Deposits</b>            |                | <b>2</b>     |

|          |                                     |                |              |
|----------|-------------------------------------|----------------|--------------|
| <b>4</b> | <b>WITHDRAWALS NOT ON STATEMENT</b> | <b>DOLLARS</b> | <b>CENTS</b> |
|          |                                     |                |              |
|          |                                     |                |              |
|          |                                     |                |              |
|          |                                     |                |              |
|          |                                     |                |              |
|          |                                     |                |              |
|          |                                     |                |              |
|          |                                     |                |              |
|          |                                     |                |              |

|                                     |                |              |
|-------------------------------------|----------------|--------------|
| <b>WITHDRAWALS NOT ON STATEMENT</b> | <b>DOLLARS</b> | <b>CENTS</b> |
|                                     |                |              |
|                                     |                |              |
|                                     |                |              |
|                                     |                |              |
|                                     |                |              |
|                                     |                |              |
|                                     |                |              |
| <b>Total Withdrawals</b>            |                | <b>4</b>     |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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**STATEMENT OF ACCOUNT**

96 WYTHE ACQUISITION LLC  
DIP CASE 21-22108-RRD SDNY

Page: 3 of 3  
Statement Period: Apr 01 2021-Apr 30 2021  
Cust Ref #: 4384910935-039-T-###  
Primary Account #: 438-4910935

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments**

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--|----------|
| 04/23        | CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889 | 289.23   |
| 04/23        | CCD DEBIT, FISERV MERCHANT FEE ****01938889        | 1.05     |
| 04/26        | CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889 | 1,278.88 |
| 04/28        | CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889 | 3,371.48 |
| 04/28        | CCD DEBIT, FISERV MERCHANT FEE ****03671884        | 0.51     |
| 04/29        | CCD DEBIT, QUARTERLY FEE PAYMENT 0000              | 4,875.00 |
| Subtotal:    |  | 9,816.15 |

**Other Withdrawals**

| POSTING DATE | DESCRIPTION   | AMOUNT     |
|--------------|---|------------|
| 04/23        | WIRE TRANSFER OUTGOING, The Williamsburg Hotel Bk Llc | 100,000.00 |
| 04/23        | WIRE TRANSFER FEE                                     | 30.00      |
| 04/29        | WIRE TRANSFER OUTGOING, The Williamsburg Hotel Bk Llc | 110,000.00 |
| 04/29        | DEBIT   | 81,532.94  |
| 04/29        | DEBIT   | 35,000.00  |
| 04/29        | WIRE TRANSFER OUTGOING, The Williamsburg Hotel Bk Llc | 25,000.00  |
| 04/29        | WIRE TRANSFER OUTGOING, The Williamsburg Hotel BK LLC | 15,000.00  |
| 04/29        | WIRE TRANSFER FEE                                     | 30.00      |
| 04/29        | WIRE TRANSFER FEE                                     | 30.00      |
| Subtotal:    |   | 366,622.94 |

**DAILY BALANCE SUMMARY**

| DATE  | BALANCE    | DATE  | BALANCE    |
|-------|------------|-------|------------|
| 03/31 | 10,490.03  | 04/27 | 499,596.06 |
| 04/22 | 240,200.95 | 04/28 | 547,446.49 |
| 04/23 | 183,631.17 | 04/29 | 303,645.27 |
| 04/26 | 445,332.06 | 04/30 | 333,963.87 |

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**STATEMENT OF ACCOUNT**



96 WYTHE ACQUISITION LLC  
DIP CASE 21-22108 SDNY  
3284 N 29TH CT  
HOLLYWOOD FL 33020

Page: 1 of 2  
Statement Period: Apr 01 2021-Apr 30 2021  
Cust Ref #: 4384910927-039-T-###  
Primary Account #: 438-4910927

**Chapter 11 Checking**

96 WYTHE ACQUISITION LLC  
DIP CASE 21-22108 SDNY

Account # 438-4910927

**ACCOUNT SUMMARY**

|                   |      |                                |       |
|-------------------|------|--------------------------------|-------|
| Beginning Balance | 1.00 | Average Collected Balance      | 1.00  |
|                   |      | Interest Earned This Period    | 0.00  |
| Ending Balance    | 1.00 | Interest Paid Year-to-Date     | 0.00  |
|                   |      | Annual Percentage Yield Earned | 0.00% |
|                   |      | Days in Period                 | 30    |

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
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2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|          |                          |   |             |
|----------|--------------------------|---|-------------|
| <b>1</b> | <b>Ending Balance</b>    |   | <b>1.00</b> |
| <b>2</b> | <b>Total Deposits</b>    | + |             |
| <b>3</b> | <b>Sub Total</b>         |   |             |
| <b>4</b> | <b>Total Withdrawals</b> | - |             |
| <b>5</b> | <b>Adjusted Balance</b>  |   |             |

| <b>2</b> | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS    |
|----------|---------------------------|---------|----------|
|          |                           |         |          |
|          |                           |         |          |
|          |                           |         |          |
|          |                           |         |          |
|          |                           |         |          |
|          |                           |         |          |
|          |                           |         |          |
|          | <b>Total Deposits</b>     |         | <b>2</b> |

| <b>4</b> | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|----------|------------------------------|---------|-------|
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |

|  | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS    |
|--|------------------------------|---------|----------|
|  |                              |         |          |
|  |                              |         |          |
|  |                              |         |          |
|  |                              |         |          |
|  |                              |         |          |
|  |                              |         |          |
|  |                              |         |          |
|  | <b>Total Withdrawals</b>     |         | <b>4</b> |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
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For Business

#### Customer service information

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

THE WILLIAMSBURG HOTEL BK LLC  
DBA THE WILLIAMSBURG HOTEL  
PAYROLL ACCOUNT  
679 DRIGGS AVE  
BROOKLYN, NY 11211-4023

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for April 1, 2021 to April 30, 2021

Account number: 4830 7648 2703

THE WILLIAMSBURG HOTEL BK LLC DBA THE WILLIAMSBURG HOTEL PAYROLL ACCOUNT

### Account summary

|   |                 |
|---|-----------------|
| Beginning balance on April 1, 2021      | \$10,357.09     |
| Deposits and other credits              | 587,806.52      |
| Withdrawals and other debits            | -597,455.49     |
| Checks                                  | -0.00           |
| Service fees                            | -0.00           |
| <b>Ending balance on April 30, 2021</b> | <b>\$708.12</b> |

# of deposits/credits: 13

# of withdrawals/debits: 20

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$17,064.00

<sup>1</sup>Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

### THE POWER TO help build strong communities

All across the country, small business owners like you help strengthen the communities you serve, while providing opportunities for those who live there. During Small Business Month, we celebrate the drive and dedication that help enrich those around you. Thanks for all you do.

Learn more at [bankofamerica.com/SBgrowth](https://bankofamerica.com/SBgrowth).

SSM-12-20-0002.B | 3340797

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



## Your checking account

THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2703 | April 1, 2021 to April 30, 2021

### Deposits and other credits

| Date                                    | Description   | Amount              |
|---|---|---------------------|
| 04/01/21                                | Online Banking transfer from CHK 2855 Confirmation# 1433108363  | 89,294.23           |
| 04/05/21                                | PAYCHEX - RCX DES:PAYROLL ID:91799400006746X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD   | 458.98              |
| 04/05/21                                | PAYCHEX - RCX DES:PAYROLL ID:91799400006747X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD   | 368.10              |
| 04/05/21                                | PAYCHEX - RCX DES:PAYROLL ID:91799400006744X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD   | 322.34              |
| 04/05/21                                | PAYCHEX - RCX DES:PAYROLL ID:91799400006745X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD   | 297.52              |
| 04/05/21                                | PAYCHEX - RCX DES:PAYROLL ID:91799400006743X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD   | 236.78              |
| 04/09/21                                | Online Banking transfer from CHK 2855 Confirmation# 7397805856  | 90,868.15           |
| 04/16/21                                | Online Banking transfer from CHK 2855 Confirmation# 3354727049  | 94,950.21           |
| 04/20/21                                | Online Banking transfer from CHK 2855 Confirmation# 1593245218  | 500.00              |
| 04/22/21                                | Online Banking transfer from CHK 2855 Confirmation# 6513681629  | 99,510.21           |
| 04/23/21                                | WIRE TYPE:WIRE IN DATE: 210423 TIME:1301 ET TRN:2021042300346529<br>SEQ:210423125325XI00/003647 ORIG:96 WYTHE ACQUISITION LLC ID:4384910935 SND BK:TD<br>BANK, NA ID:011103093 PMT DET:SSUN-C2CMC M | 100,000.00          |
| 04/29/21                                | WIRE TYPE:WIRE IN DATE: 210429 TIME:1650 ET TRN:2021042900489833<br>SEQ:210429164953XI00/006882 ORIG:96 WYTHE ACQUISITION LLC ID:4384910935 SND BK:TD<br>BANK, NA ID:011103093 PMT DET:VCHA-C2JRP 7 | 110,000.00          |
| 04/30/21                                | Online Banking transfer from CHK 2855 Confirmation# 1575799769  | 1,000.00            |
| <b>Total deposits and other credits</b> |   | <b>\$587,806.52</b> |

#### BANK OF AMERICA BUSINESS ADVANTAGE

### What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like.  
Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 3255564

**Withdrawals and other debits**

| Date                                      | Description   | Amount               |
|---|---|----------------------|
| 04/02/21                                  | PAYCHEX - RCX DES:PAYROLL ID:91918300001691X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD | -63,816.05           |
| 04/02/21                                  | PAYCHEX TPS DES:TAXES ID:91920900001728X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD     | -25,478.18           |
| 04/05/21                                  | PAYCHEX EIB DES:INVOICE ID:X91922100036495 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:1161124166 CCD  | -505.70              |
| 04/09/21                                  | PAYCHEX - RCX DES:PAYROLL ID:92017300000779X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD | -64,697.42           |
| 04/09/21                                  | PAYCHEX TPS DES:TAXES ID:92017100001897X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD     | -26,170.73           |
| 04/12/21                                  | PAYCHEX EIB DES:INVOICE ID:X920199000007314 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:1161124166 CCD | -607.91              |
| 04/16/21                                  | PAYCHEX DES:PAYROLL ID:92116900001225X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD       | -67,345.24           |
| 04/16/21                                  | PAYCHEX TPS DES:TAXES ID:92114600001759X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD     | -27,604.97           |
| 04/16/21                                  | PAYCHEX-HRS DES:HRS PMT ID:37211747 INDN:THE WILLIAMSBURG HOTE CO<br>ID:2555124166 CCD          | -269.74              |
| 04/19/21                                  | PAYCHEX EIB DES:INVOICE ID:X92118100002366 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:1161124166 CCD  | -514.38              |
| 04/20/21                                  | PAYCHEX TPS DES:TAXES ID:92144800159673X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD     | -9,154.80            |
| 04/20/21                                  | PAYCHEX-OAB DES:INVOICE ID:92144100012545X INDN:THE WILLIAMSBURG HOTEL CO<br>ID:1161124166 CCD  | -1,190.44            |
| 04/23/21                                  | Online Banking transfer to CHK 2855 Confirmation# 1319958491                                    | -99,500.00           |
| 04/23/21                                  | PAYCHEX DES:PAYROLL ID:92214500000559X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD       | -70,579.55           |
| 04/23/21                                  | PAYCHEX TPS DES:TAXES ID:92208300004187X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD     | -28,930.66           |
| 04/26/21                                  | PAYCHEX EIB DES:INVOICE ID:X92218700012150 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:1161124166 CCD  | -517.28              |
| 04/30/21                                  | PAYCHEX - RCX DES:PAYROLL ID:92314300000654X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD | -78,130.68           |
| 04/30/21                                  | PAYCHEX TPS DES:TAXES ID:92316100002525X INDN:WILLIAMSBURG HOTEL BK CO<br>ID:1161124166 CCD     | -32,441.76           |
| <b>Total withdrawals and other debits</b> |   | <b>-\$597,455.49</b> |



## Your checking account

THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2703 | April 1, 2021 to April 30, 2021

### Service fees

| Date     | Transaction description                  | Amount |
|----------|--|--------|
| 04/23/21 | Prfd Rwd for Bus-Wire Fee Waiver of \$15 | -0.00  |
| 04/29/21 | Prfd Rwd for Bus-Wire Fee Waiver of \$15 | -0.00  |

**Total service fees** **-\$0.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 04/01 | 99,651.32    | 04/16 | 10,657.46    | 04/23 | 797.84       |
| 04/02 | 10,357.09    | 04/19 | 10,143.08    | 04/26 | 280.56       |
| 04/05 | 11,535.11    | 04/20 | 297.84       | 04/29 | 110,280.56   |
| 04/12 | 10,927.20    | 04/22 | 99,808.05    | 04/30 | 708.12       |

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#### Customer service information

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P.O. Box 25118  
Tampa, FL 33622-5118

THE WILLIAMSBURG HOTEL BK LLC  
DBA THE WILLIAMSBURG HOTEL  
MASTER ACCOUNT  
679 DRIGGS AVE  
BROOKLYN, NY 11211-4023

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for April 1, 2021 to April 30, 2021

Account number: 4830 7648 2855

THE WILLIAMSBURG HOTEL BK LLC DBA THE WILLIAMSBURG HOTEL MASTER ACCOUNT

### Account summary

|   |                    |
|---|--------------------|
| Beginning balance on April 1, 2021      | \$381,757.71       |
| Deposits and other credits              | 443,116.10         |
| Withdrawals and other debits            | -638,616.58        |
| Checks                                  | -144,479.98        |
| Service fees                            | -180.00            |
| <b>Ending balance on April 30, 2021</b> | <b>\$41,597.25</b> |

# of deposits/credits: 34

# of withdrawals/debits: 288

# of items-previous cycle<sup>1</sup>: 102

# of days in cycle: 30

Average ledger balance: \$211,936.85

<sup>1</sup>Includes checks paid, deposited items & other debits

## Did you know your business may have a credit score?

**It's important to have access to tools that help you understand your business credit.**

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.<sup>1</sup>

To learn more visit [bankofamerica.com/BusinessCreditScore](https://bankofamerica.com/BusinessCreditScore).

<sup>1</sup> The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B" Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score.

SSM-01-21-2462.B | 3374987

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your checking account

THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

As of 04/07/2021, your account has earned \$3,625.22 in Cash Rewards on your Bank of America Merchant Services processing this year and \$10,905.41 since enrolling in Bank of America Preferred Rewards for Business.

## Deposits and other credits

| Date     | Description   | Amount    |
|----------|---|-----------|
| 04/01/21 | FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD | 17,084.01 |
| 04/01/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD | 262.89    |
| 04/02/21 | FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD | 17,029.70 |
| 04/02/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD | 90.01     |
| 04/05/21 | FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD | 33,944.52 |
| 04/05/21 | FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD | 21,997.07 |
| 04/05/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD | 21,036.12 |
| 04/05/21 | FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD | 16,645.50 |
| 04/05/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD | 8,642.78  |
| 04/05/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD | 3,421.63  |
| 04/06/21 | FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD | 44,829.57 |
| 04/06/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD | 6,978.22  |
| 04/06/21 | Pulsd Inc. DES:BILL PMT ID:483076482855 INDN:COREY LANE CO ID:9010807249<br>PPD                 | 6,404.30  |

continued on the next page

### BANK OF AMERICA BUSINESS ADVANTAGE

## What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074B | 3255564

**Deposits and other credits - continued**

| Date     | Description   | Amount    |
|----------|---|-----------|
| 04/07/21 | FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD   | 26,734.70 |
| 04/07/21 | Prfd Rwds for Bus-BofA Merchant Svs Cash Reward   | 944.91    |
| 04/07/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD   | 335.74    |
| 04/07/21 | Prfd Rwds for Bus-BofA Merchant Svs Cash Reward   | 227.00    |
| 04/08/21 | Counter Credit  | 21,775.00 |
| 04/08/21 | FISERV MERCHANT DES:DEPOSIT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD   | 10,863.29 |
| 04/08/21 | Counter Credit  | 1,684.00  |
| 04/08/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD   | 336.23    |
| 04/09/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD   | 368.59    |
| 04/12/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD   | 19,992.00 |
| 04/12/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD   | 8,999.28  |
| 04/12/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD   | 5,323.20  |
| 04/12/21 | AIRBNB 4977 DES:AIRBNB ID:G-5S5CJU6NDVZ4M INDN:THE WILLIAMSBURG HOTEL CO<br>ID:1463165559 PPD PMT INFO:TRN*1*G-5S5CJU6NDVZ4M\   | 137.73    |
| 04/13/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD   | 4,802.11  |
| 04/14/21 | FISERV MERCHANT DES:DEPOSIT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD   | 315.37    |
| 04/21/21 | Counter Credit  | 4,899.38  |
| 04/21/21 | Counter Credit  | 3,266.25  |
| 04/22/21 | Counter Credit  | 7,377.00  |
| 04/22/21 | Counter Credit  | 1,868.00  |
| 04/23/21 | Online Banking transfer from CHK 2703 Confirmation# 1319958491  | 99,500.00 |
| 04/29/21 | WIRE TYPE:WIRE IN DATE: 210429 TIME:1650 ET TRN:2021042900490041<br>SEQ:210429165003XI00/006887 ORIG:96 WYTHE ACQUISITION LLC ID:4384910935 SND BK:TD<br>BANK, NA ID:011103093 PMT DET:VCHA-C2JRS P | 25,000.00 |

**Total deposits and other credits****\$443,116.10****Withdrawals and other debits**

| Date     | Description  | Amount     |
|----------|--|------------|
| 04/01/21 | Online Banking transfer to CHK 2703 Confirmation# 1433108363 | -89,294.23 |

continued on the next page



## Your checking account

THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

### Withdrawals and other debits - continued

| Date     | Description  | Amount     |
|----------|--|------------|
| 04/01/21 | EMPIREMERCHANTS DES:INVOICE(S) ID:3943330 INDN:THE *WILLIAMS CO<br>ID:0000195083 WEB   | -1,379.66  |
| 04/01/21 | AscentiumCapital DES:LEASECHG ID:173752 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:9176794002 CCD  | -1,150.00  |
| 04/01/21 | DLX FOR BUSINESS DES:Deluxe SBS ID:02049187597128 INDN:THE WILLIAMSBURG HOTEL<br>CO ID:1411877307 CCD  | -472.81    |
| 04/02/21 | Online Banking transfer to CHK 0696 Confirmation# 2137485788   | -1,480.00  |
| 04/02/21 | Zelle Transfer Conf# hj7mgvxep; RMAC Supplies  | -3,259.57  |
| 04/02/21 | WIRE TYPE:WIRE OUT DATE:210402 TIME:1258 ET TRN:2021040200230363 SERVICE<br>REF:006989 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT<br>DET:334108134 THE WILLIAMSBURG HO TEL INV 31443 | -2,294.72  |
| 04/02/21 | FISERV MERCHANT DES:INTERCHNG ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD  | -13,903.45 |
| 04/02/21 | FISERV MERCHANT DES:INTERCHNG ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD  | -3,121.00  |
| 04/02/21 | AMERICAN EXPRESS DES:ACH PMT ID:W6944 INDN:The Williamsburg Hotel CO<br>ID:1133133497 CCD  | -2,697.97  |
| 04/02/21 | FISERV MERCHANT DES:DISCOUNT ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD   | -1,145.65  |
| 04/02/21 | FISERV MERCHANT DES:FEE ID:737301938889 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD  | -584.80    |
| 04/02/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG<br>HOTEL CO ID:3383693141 CCD   | -557.59    |
| 04/02/21 | WINEBOW NY, NJ, DES:PAYMENT ID:045590000109531 INDN:The Williamsburg Hotel CO<br>ID:1364786719 CCD   | -432.00    |
| 04/02/21 | MERCHANT SERVICE DES:MERCH FEE ID:8079292879 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:1841010148 CCD   | -287.48    |
| 04/02/21 | FISERV MERCHANT DES:DISCOUNT ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD   | -281.81    |
| 04/02/21 | FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL<br>CO ID:DXXXXXXXXX CCD   | -198.72    |
| 04/02/21 | FISERV MERCHANT DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO<br>ID:DXXXXXXXXX CCD  | -195.21    |
| 04/05/21 | SWS of America DES:CORP PMT ID:450000000654153 INDN:WILLIAMSBURG HOTEL THE CO<br>ID:2591285786 CCD   | -4,240.46  |
| 04/05/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG<br>HOTEL CO ID:3383693141 CCD   | -1,799.47  |
| 04/05/21 | Phase Three Capi DES:SIGONFILE ID:G1105G INDN:TWH Secondary 2855 CO ID:9000360078<br>CCD   | -535.93    |
| 04/05/21 | FISERV MERCHANT DES:CHARGEBACK ID:737301938889 INDN:THE WILLIAMSBURG HOTEL<br>CO ID:DXXXXXXXXX CCD   | -342.42    |
| 04/05/21 | FISERV MERCHANT DES:CHARGEBACK ID:737303671884 INDN:THE WILLIAMSBURG HOTEL<br>CO ID:DXXXXXXXXX CCD   | -217.56    |
| 04/06/21 | Zelle Transfer Conf# jv5wtmuc3; Acute Inflections LLC  | -800.00    |
| 04/06/21 | Zelle Transfer Conf# t64rexslv; RMAC Supplies  | -1,687.34  |
| 04/06/21 | Zelle Transfer Conf# z468px82b; Blooming Flowers   | -555.00    |
| 04/06/21 | SORBIS DES:WEBPAYMENT ID: INDN:WILLIAMSBURG HOTEL CO ID:3383693141 WEB   | -2,485.24  |

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**Withdrawals and other debits - continued**

| Date     | Description  | Amount     |
|----------|--|------------|
| 04/06/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD  | -1,327.22  |
| 04/06/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD  | -427.94    |
| 04/06/21 | NYC ECB FINES DES:ECB Fines ID:C XXXXXXXXXX INDN:THE WILLIAMSBURG HOTEL CO ID:AXXXXXXXXXX CCD  | -250.00    |
| 04/06/21 | FISERV MERCHANT DES:CHARGEBACK ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXXX CCD   | -86.57     |
| 04/07/21 | CON ED OF NY DES:INTELL CK ID:622010002602008 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD   | -21,603.58 |
| 04/07/21 | BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD  | -1,039.44  |
| 04/07/21 | PAYPAL DES:INST XFER ID:TONYBLAIR69 INDN:JEREMY RAUCH CO ID:PAYPALS177 WEB   | -600.00    |
| 04/07/21 | CLEANSLATE DES:PURCHASE ID: INDN:LLC CO ID:3383693141 PPD  | -420.43    |
| 04/08/21 | FIRST INSURANCE DES:INSURANCE ID:900-93537124 INDN:96 Wythe Acquisition, CO ID:2363437365 WEB  | -18,495.84 |
| 04/08/21 | UNITED HEALTHCAR DES:EDI PAYMTS ID:636325777540 INDN:THE WILLIAMSBURG CO ID:1411289245 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.                        | -10,091.28 |
| 04/08/21 | AMERICAN EXPRESS DES:ACH PMT ID:W4638 INDN:The Williamsburg Hotel CO ID:1133133497 CCD   | -1,151.65  |
| 04/08/21 | NYSIF DES:WEB_PAY ID:00327870040721 INDN:WILLIAMSBURG HOTEL BK CO ID:NXXXXXXXXX WEB  | -929.89    |
| 04/08/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD  | -291.31    |
| 04/08/21 | NATIONAL GRID NY DES:UTILITYPAY ID:00021011451 INDN:THE WILLIAMSBURG HOTEL CO ID:9177976004 CCD  | -210.62    |
| 04/09/21 | WIRE TYPE:WIRE OUT DATE:210409 TIME:0511 ET TRN:2021040800505221 SERVICE REF:004315 BNF:CPS GRAPHICS INC. DBA TAMB ID:0245663203 BNF BK:REGIONS BANK ID:062005690 PMT DET:334859026 THE WILLIAMSBURG HOTEL INV 76925 | -3,500.00  |
| 04/09/21 | Online Banking transfer to CHK 2703 Confirmation# 7397805856   | -90,868.15 |
| 04/09/21 | Online Banking transfer to CHK 0696 Confirmation# 7198508059   | -1,472.00  |
| 04/09/21 | WIRE TYPE:BOOK OUT DATE:210409 TIME:1410 ET TRN:2021040900382088 RELATED REF:334989720 BNF:BOOKING.COM B.V ID:005800681495 PMT DET:THE WILLIAMSBURG HOTEL ACCT 1911599   | -12,296.70 |
| 04/09/21 | WIRE TYPE:WIRE OUT DATE:210409 TIME:1424 ET TRN:2021040900388491 SERVICE REF:013780 BNF:KASSTEX INC. ID:7528500662 BNF BK:CAPITAL ONE , NA ID:065000090 PMT DET:334992326 THE WILLIAMSBURG HOTEL                     | -4,959.19  |
| 04/09/21 | Fidelis Care US DES:000000000 ID: INDN:Williamsburg Hotel BK LLC CO ID:0007725351 WEB  | -630.51    |
| 04/09/21 | Nationwide DES:EDI PYMNTS ID:NMP0018423629 INDN:WILLIAMSBURG B CO ID:1314177000 WEB  | -533.75    |
| 04/09/21 | EMPIREMERCHANTS DES:INVOICE(S) ID:2229162 INDN:THE *WILLIAMS CO ID:0000195083 WEB  | -463.03    |
| 04/12/21 | WIRE TYPE:WIRE OUT DATE:210412 TIME:1257 ET TRN:2021041200399788 SERVICE REF:010458 BNF:CPS GRAPHICS INC. DBA TAMB ID:0245663203 BNF BK:REGIONS BANK ID:062005690 PMT DET:335202774 THE WILLIAMSBURG HOTEL INV 76925 | -3,500.00  |
| 04/12/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD  | -2,149.53  |
| 04/12/21 | AMERICAN EXPRESS DES:ACH PMT ID:W4678 INDN:The Williamsburg Hotel CO ID:1133133497 CCD   | -1,347.35  |

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Your checking account

THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Withdrawals and other debits - continued

| Date     | Description   | Amount     |
|----------|---|------------|
| 04/12/21 | WINEBOW NY, NJ, DES:PAYMENT ID:045590000111000 INDN:The Williamsburg Hotel CO ID:1364786719 CCD                           | -1,304.30  |
| 04/12/21 | FISERV MERCHANT DES:FEE ID:737303671884 INDN:THE WILLIAMSBURG HOTEL CO ID:DXXXXXXXXX CCD                                  | -0.53      |
| 04/13/21 | SWS of America DES:CORP PMT ID:450000000656171 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD                           | -2,404.50  |
| 04/13/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD                         | -1,396.20  |
| 04/13/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD                         | -726.69    |
| 04/13/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD                         | -329.60    |
| 04/14/21 | AMERICAN EXPRESS DES:ACH PMT ID:W6696 INDN:The Williamsburg Hotel CO ID:1133133497 CCD                                    | -1,369.05  |
| 04/15/21 | Zelle Transfer Conf# jnwjyn5ar; Mod Schwalbe Design   | -425.00    |
| 04/15/21 | Online Banking transfer to CHK 0696 Confirmation# 2553131993  | -2,628.00  |
| 04/15/21 | MARKHERTZCOMPANY DES:PURCHASE ID: INDN:HOTEL CO ID:3383693141 PPD   | -250.00    |
| 04/16/21 | Online Banking transfer to CHK 2703 Confirmation# 3354727049  | -94,950.21 |
| 04/16/21 | EMPIREMERCHANTS DES:INVOICE(S) ID:5776350 INDN:THE *WILLIAMS CO ID:0000195083 WEB   | -817.14    |
| 04/16/21 | WINEBOW NY, NJ, DES:PAYMENT ID:045590000112344 INDN:The Williamsburg Hotel CO ID:1364786719 CCD                           | -480.00    |
| 04/19/21 | EXPEDIA, INC. DES:10073509_7 ID:127000475671 INDN:THE WILLIAMSBURG HOTEL CO ID:4911996083 CCD PMT INFO:RMR*IK*2140079518\ | -7,654.91  |
| 04/19/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD                         | -2,298.31  |
| 04/19/21 | AMERICAN EXPRESS DES:ACH PMT ID:W2774 INDN:The Williamsburg Hotel CO ID:1133133497 CCD                                    | -1,846.84  |
| 04/20/21 | Online Banking transfer to CHK 2703 Confirmation# 1593245218  | -500.00    |
| 04/20/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD                         | -798.21    |
| 04/20/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD                         | -796.66    |
| 04/20/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD                         | -725.14    |
| 04/20/21 | Intuit DES:QuickBooks ID:3325614 INDN:THE WILLIAMSBURG HOTEL CO ID:0000756346 CCD   | -291.79    |
| 04/20/21 | CON ED OF NY DES:INTELL CK ID:622010002605001 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD                              | -31.70     |
| 04/20/21 | CON ED OF NY DES:INTELL CK ID:622010002607007 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD                              | -31.70     |
| 04/20/21 | CON ED OF NY DES:INTELL CK ID:622010002603006 INDN:96 W DEVELOPMENT LLC CO ID:2462467002 PPD                              | -31.70     |
| 04/21/21 | NATIONAL GRID NY DES:UTILITYPAY ID:00021027370 INDN:The Williamsburg Hotel CO ID:9177976004 CCD                           | -7,709.27  |
| 04/21/21 | NYC ECB FINES DES:ECB Fines ID:C XXXXXXXXXX INDN:THE WILLIAMSBURG HOTEL CO ID:AXXXXXXXXXX CCD                             | -2,507.43  |

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**Withdrawals and other debits - continued**

| Date     | Description  | Amount     |
|----------|--|------------|
| 04/21/21 | SWS of America DES:CORP PMT ID:450000000658131 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD  | -2,217.00  |
| 04/21/21 | EMPIRE BLUE DES:INDIVIDUAL ID:9698278 INDN:THE WILLIAMSBURG HOTEL CO ID:0000348513 CCD   | -2,214.48  |
| 04/22/21 | Online Banking transfer to CHK 2703 Confirmation# 6513681629   | -99,510.21 |
| 04/22/21 | SORBIS DES:WEBPAYMENT ID: INDN:WILLIAMSBURG HOTEL CO ID:3383693141 WEB   | -3,687.44  |
| 04/22/21 | MICROS RETAIL SY DES:ACH Debit ID:5281765095 INDN:Williamsburg Hotel CO ID:9200502236 CCD  | -994.99    |
| 04/22/21 | EMPIREMERCHANTS DES:INVOICE(S) ID:0676754 INDN:THE *WILLIAMS CO ID:0000195083 WEB  | -771.52    |
| 04/22/21 | WINEBOW NY, NJ, DES:PAYMENT ID:045590000113366 INDN:The Williamsburg Hotel CO ID:1364786719 CCD  | -536.00    |
| 04/22/21 | ALLIANCE DES:ACHDEBITS ID:000102316653001 INDN:MOSKOVITZ TOB CO ID:1980444708 CCD  | -324.85    |
| 04/23/21 | Online Banking transfer to CHK 0696 Confirmation# 2420034090   | -3,300.00  |
| 04/23/21 | WESTGUARD INS CO DES:INS PREM ID:WIWC291833 INDN:The Williamsburg Hotel CO ID:7232240321 CCD   | -13,758.10 |
| 04/23/21 | AMERICAN EXPRESS DES:ACH PMT ID:W6578 INDN:The Williamsburg Hotel CO ID:1133133497 CCD   | -920.35    |
| 04/23/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD  | -576.83    |
| 04/26/21 | WIRE TYPE:WIRE OUT DATE:210426 TIME:1222 ET TRN:2021042600439728 SERVICE REF:493539 BNF:JANOVER LLC ID:233663783 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:336904400                                  | -1,337.94  |
| 04/26/21 | Zelle Transfer Conf# v8a8hdimh; RMAC Supplies  | -4,588.00  |
| 04/26/21 | WIRE TYPE:WIRE OUT DATE:210426 TIME:1525 ET TRN:2021042600521103 SERVICE REF:015408 BNF:T-Y GROUP, LLC ID:8611821496 BNF BK:PNC BANK, NATIONAL ASSO ID:031000053 PMT DET:336938606 THE W ILLIAMSBURG HOTEL | -3,416.81  |
| 04/26/21 | WIRE TYPE:WIRE OUT DATE:210426 TIME:1527 ET TRN:2021042600521978 SERVICE REF:015180 BNF:BOSTON TEXTILE CO. ID:380310302 BNF BK:COASTAL HERITAGE BANK ID:211371492 PMT DET:336939010 THE WILLIAMSBURG HOTEL | -1,111.98  |
| 04/26/21 | WIRE TYPE:WIRE OUT DATE:210426 TIME:1532 ET TRN:2021042600524157 SERVICE REF:015294 BNF:PUREHD LLC ID:8250422496 BNF BK:TD BANK, NA ID:211370545 PMT DET:336939840 THE WILLIAMSBURG HO TEL INV 32006       | -2,294.72  |
| 04/26/21 | SWS of America DES:CORP PMT ID:450000000659005 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD  | -4,261.35  |
| 04/26/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD  | -3,692.68  |
| 04/26/21 | AMERICAN EXPRESS DES:ACH PMT ID:W6326 INDN:The Williamsburg Hotel CO ID:1133133497 CCD   | -1,740.55  |
| 04/27/21 | BRONX LOBSTER PL DES:ACH ID:201-707-4847 INDN:THE WILLIAMSBURG HOT CO ID:5330903620 CCD  | -1,683.85  |
| 04/27/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD  | -825.10    |
| 04/27/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD  | -690.47    |
| 04/27/21 | PAYPAL DES:INST XFER ID:TONYBLAIR69 INDN:JEREMY RAUCH CO ID:PAYPALSI77 WEB   | -600.00    |
| 04/27/21 | CHEFSWAREHOUSEWE DES:PURCHASE ID:THE WILLIAMSBUR INDN:THE WILLIAMSBURG HOTEL CO ID:3383693141 CCD  | -364.42    |

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## Your checking account

THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

### Withdrawals and other debits - continued

| Date     | Description   | Amount    |
|----------|---|-----------|
| 04/27/21 | SWS of America DES:CORP PMT ID:450000000659391 INDN:WILLIAMSBURG HOTEL THE CO ID:2591285786 CCD   | -120.05   |
| 04/29/21 | WIRE TYPE:WIRE OUT DATE:210429 TIME:1229 ET TRN:2021042900361824 SERVICE REF:441280 BNF:JANOVER LLC ID:233663783 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:337401306 | -1,337.94 |
| 04/29/21 | AMERICAN EXPRESS DES:ACH PMT ID:W5388 INDN:The Williamsburg Hotel CO ID:1133133497 CCD  | -1,495.30 |
| 04/29/21 | DLX FOR BUSINESS DES:Deluxe SBS ID:02049345989128 INDN:THE WILLIAMSBURG HOTEL CO ID:1411877307 CCD  | -696.73   |
| 04/30/21 | Online Banking transfer to CHK 2703 Confirmation# 1575799769  | -1,000.00 |
| 04/30/21 | Online Banking transfer to CHK 0696 Confirmation# 1280605711  | -2,240.00 |
| 04/30/21 | Bank of America Business Card Bill Payment  | -2,000.00 |
| 04/30/21 | WINEBOW NY, NJ, DES:PAYMENT ID:045590000114793 INDN:The Williamsburg Hotel CO ID:1364786719 CCD   | -1,032.00 |

#### Card account # XXXX XXXX XXXX 9045

|          |   |           |
|----------|---|-----------|
| 04/06/21 | CHECKCARD 0405 SP * PRIORITY BICYCLE HTTPSPRIORITYNY 24492151095637412239668 CKCD 5940 XXXXXXXXXXXXX9045 XXXX XXXX XXXX 9045  | -2,739.30 |
| 04/13/21 | CHECKCARD 0412 CERTIFIED LUMBER 718-234-9500 NY 24247601102300509063847 CKCD 5039 XXXXXXXXXXXXX9045 XXXX XXXX XXXX 9045       | -324.19   |
| 04/15/21 | CHECKCARD 0414 FLORAL ACRES OUTLET 561-499-2655 FL 24765011104010000824470 CKCD 0780 XXXXXXXXXXXXX9045 XXXX XXXX XXXX 9045    | -1,237.46 |
| 04/15/21 | CHECKCARD 0414 METROPOLITAN FARM 201-7670244 NJ 24755421104271049246298 CKCD 5261 XXXXXXXXXXXXX9045 XXXX XXXX XXXX 9045       | -7,143.41 |
| 04/19/21 | CHECKCARD 0416 ANTHROPOLOGIE.COM 800-309-2500 PA 24445001107100118137968 CKCD 5651 XXXXXXXXXXXXX9045 XXXX XXXX XXXX 9045      | -5,236.52 |
| 04/19/21 | CHECKCARD 0416 WF WAYFAIR3453318991 866-263-8325 MA 24492151106715891572192 CKCD 5712 XXXXXXXXXXXXX9045 XXXX XXXX XXXX 9045   | -1,415.36 |
| 04/19/21 | CHECKCARD 0416 BED BATH & BEYOND #651 973-785-4333 NJ 24138291107286423908745 CKCD 5719 XXXXXXXXXXXXX9045 XXXX XXXX XXXX 9045 | -34.80    |
| 04/27/21 | CHECKCARD 0426 CITY FURNITURE #16 NORTH MIAMI BFL 24493981117091645000351 CKCD 5712 XXXXXXXXXXXXX9045 XXXX XXXX XXXX 9045     | -7,434.58 |
| 04/28/21 | CHECKCARD 0427 PERSONALCREATIONS.COM 888-741-0508 IL 24492151117715789661468 CKCD 5999 XXXXXXXXXXXXX9045 XXXX XXXX XXXX 9045  | -1,358.35 |

**Subtotal for card account # XXXX XXXX XXXX 9045** **-\$26,923.97**

**Total withdrawals and other debits** **-\$638,616.58**

### Checks

| Date     | Check # | Amount    | Date     | Check # | Amount    |
|----------|---------|-----------|----------|---------|-----------|
| 04/30/21 | 1436    | -5,000.00 | 04/09/21 | 1896*   | -1,640.90 |
| 04/06/21 | 1484*   | -125.97   | 04/01/21 | 1902*   | -417.00   |
| 04/19/21 | 1803*   | -500.00   | 04/09/21 | 1908*   | -644.00   |
| 04/02/21 | 1838*   | -99.00    | 04/12/21 | 1914*   | -334.55   |
| 04/01/21 | 1849*   | -87.49    | 04/05/21 | 1915    | -1,100.00 |
| 04/15/21 | 1887*   | -1,578.70 | 04/02/21 | 1916    | -297.00   |

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## Checks - continued

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 04/01/21 | 1917    | -1,872.99 |
| 04/01/21 | 1922*   | -170.69   |
| 04/05/21 | 1924*   | -1,282.00 |
| 04/08/21 | 1925    | -2,781.00 |
| 04/05/21 | 1926    | -2,186.75 |
| 04/06/21 | 1927    | -1,687.56 |
| 04/08/21 | 1928    | -1,071.65 |
| 04/19/21 | 1931*   | -1,262.95 |
| 04/21/21 | 1932    | -400.00   |
| 04/12/21 | 1933    | -1,421.03 |
| 04/13/21 | 1934    | -544.38   |
| 04/12/21 | 1935    | -2,273.50 |
| 04/09/21 | 1936    | -109.20   |
| 04/09/21 | 1937    | -34.80    |
| 04/09/21 | 1938    | -535.16   |
| 04/09/21 | 1939    | -3,063.18 |
| 04/09/21 | 1941*   | -876.05   |
| 04/15/21 | 1942    | -531.00   |
| 04/12/21 | 1943    | -450.00   |
| 04/06/21 | 1944    | -276.63   |
| 04/09/21 | 1946*   | -1,882.39 |
| 04/08/21 | 1947    | -1,001.44 |
| 04/08/21 | 1948    | -2,372.30 |
| 04/29/21 | 1949    | -440.00   |
| 04/08/21 | 1950    | -926.55   |
| 04/12/21 | 1952*   | -3,740.81 |
| 04/13/21 | 1954*   | -399.00   |
| 04/12/21 | 1955    | -200.00   |
| 04/12/21 | 1956    | -110.00   |
| 04/12/21 | 1957    | -330.00   |
| 04/09/21 | 1958    | -871.00   |
| 04/12/21 | 1959    | -650.00   |
| 04/09/21 | 1960    | -3,002.00 |
| 04/13/21 | 1961    | -1,410.56 |
| 04/12/21 | 1962    | -1,595.02 |
| 04/12/21 | 1963    | -300.00   |
| 04/09/21 | 1964    | -512.07   |
| 04/12/21 | 1965    | -1,281.17 |
| 04/12/21 | 1966    | -450.00   |
| 04/15/21 | 1967    | -5,000.00 |
| 04/07/21 | 1968    | -5,000.00 |

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 04/09/21 | 1969    | -2,019.60 |
| 04/13/21 | 1970    | -191.00   |
| 04/12/21 | 1971    | -995.33   |
| 04/13/21 | 1973*   | -317.60   |
| 04/09/21 | 1974    | -225.00   |
| 04/16/21 | 1975    | -110.00   |
| 04/12/21 | 1976    | -4,373.50 |
| 04/12/21 | 1977    | -1,071.05 |
| 04/13/21 | 1978    | -843.78   |
| 04/15/21 | 1979    | -244.97   |
| 04/14/21 | 1980    | -1,000.00 |
| 04/14/21 | 1981    | -2,825.95 |
| 04/21/21 | 1982    | -3,248.00 |
| 04/12/21 | 1983    | -1,923.00 |
| 04/19/21 | 1984    | -2,192.74 |
| 04/15/21 | 1985    | -871.00   |
| 04/16/21 | 1987*   | -556.45   |
| 04/19/21 | 1988    | -276.15   |
| 04/22/21 | 1992*   | -358.71   |
| 04/23/21 | 1993    | -979.88   |
| 04/21/21 | 1994    | -6,315.58 |
| 04/19/21 | 1995    | -2,393.39 |
| 04/19/21 | 1996    | -3,544.40 |
| 04/22/21 | 1997    | -530.37   |
| 04/21/21 | 1998    | -590.00   |
| 04/29/21 | 1999    | -770.00   |
| 04/27/21 | 2000    | -672.20   |
| 04/23/21 | 2001    | -650.00   |
| 04/26/21 | 2002    | -477.96   |
| 04/19/21 | 2003    | -1,315.65 |
| 04/19/21 | 2004    | -500.82   |
| 04/26/21 | 2006*   | -768.28   |
| 04/26/21 | 2008*   | -800.00   |
| 04/22/21 | 2009    | -907.29   |
| 04/20/21 | 2010    | -1,842.21 |
| 04/19/21 | 2011    | -1,282.00 |
| 04/27/21 | 2012    | -2,602.67 |
| 04/23/21 | 2013    | -2,000.00 |
| 04/26/21 | 2015*   | -1,200.00 |
| 04/20/21 | 2016    | -176.93   |
| 04/21/21 | 2017    | -923.30   |

continued on the next page



## Your checking account

THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

### Checks - continued

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 04/22/21 | 2018    | -229.14   |
| 04/23/21 | 2019    | -980.00   |
| 04/23/21 | 2020    | -200.00   |
| 04/27/21 | 2021    | -39.60    |
| 04/26/21 | 2022    | -91.80    |
| 04/28/21 | 2024*   | -300.00   |
| 04/27/21 | 2026*   | -470.00   |
| 04/26/21 | 2027    | -290.77   |
| 04/26/21 | 2028    | -2,110.08 |
| 04/28/21 | 2029    | -999.00   |
| 04/30/21 | 2031*   | -466.87   |
| 04/26/21 | 2035*   | -400.00   |
| 04/28/21 | 2036    | -150.00   |
| 04/26/21 | 2037    | -250.41   |

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 04/27/21 | 2038    | -3,188.43 |
| 04/27/21 | 2039    | -1,445.17 |
| 04/27/21 | 2040    | -1,201.59 |
| 04/26/21 | 2041    | -107.27   |
| 04/29/21 | 2042    | -472.00   |
| 04/29/21 | 2043    | -440.00   |
| 04/27/21 | 2045*   | -705.00   |
| 04/26/21 | 2046    | -822.71   |
| 04/26/21 | 2047    | -657.82   |
| 04/26/21 | 2048    | -337.45   |
| 04/28/21 | 2049    | -4,685.67 |
| 04/27/21 | 2050    | -500.00   |
| 04/26/21 | 2052*   | -1,923.00 |

**Total checks** **-\$144,479.98**

**Total # of checks** **121**

\* There is a gap in sequential check numbers

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

| Date     | Transaction description                       | Amount |
|----------|---|--------|
| 04/02/21 | Prfd Rwd for Bus-Wire Fee Waiver of \$30      | -0.00  |
| 04/08/21 | Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30 | -0.00  |
| 04/09/21 | Prfd Rwd for Bus-Wire Fee Waiver of \$30      | -0.00  |
| 04/09/21 | Prfd Rwd for Bus-Wire Fee Waiver of \$30      | -0.00  |
| 04/09/21 | Prfd Rwd for Bus-Wire Fee Waiver of \$30      | -0.00  |
| 04/12/21 | Wire Transfer Fee                             | -30.00 |
| 04/15/21 | Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30 | -0.00  |
| 04/15/21 | Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30 | -0.00  |
| 04/15/21 | Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30 | -0.00  |
| 04/26/21 | Wire Transfer Fee                             | -30.00 |

continued on the next page





## Your checking account

THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

### Service fees - continued

| Date     | Transaction description                       | Amount |
|----------|---|--------|
| 04/30/21 | Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30 | -0.00  |
| 04/30/21 | Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30 | -0.00  |

**Total service fees** **-\$180.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 04/01 | 304,259.74   | 04/13 | 295,969.78   | 04/22 | 20,720.98    |
| 04/02 | 290,543.48   | 04/14 | 291,090.15   | 04/23 | 96,855.82    |
| 04/05 | 384,526.51   | 04/15 | 271,180.61   | 04/26 | 64,054.24    |
| 04/06 | 430,289.83   | 04/16 | 174,266.81   | 04/27 | 41,511.11    |
| 04/07 | 429,868.73   | 04/19 | 142,511.97   | 04/28 | 34,018.09    |
| 04/08 | 425,203.72   | 04/20 | 137,285.93   | 04/29 | 53,336.12    |
| 04/09 | 295,433.63   | 04/21 | 119,326.50   | 04/30 | 41,597.25    |
| 04/12 | 300,055.17   |       |              |       |              |

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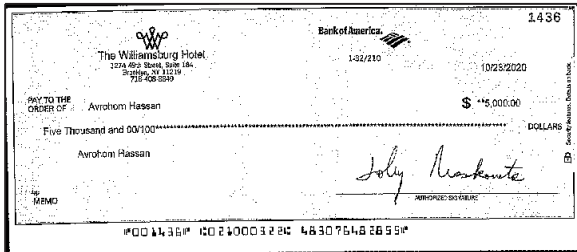


THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

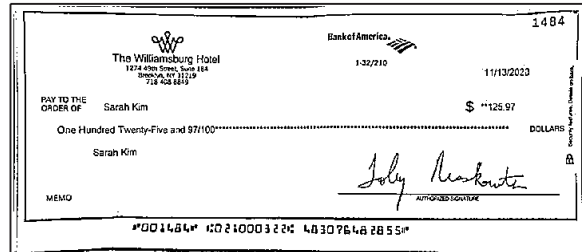
## Check images

Account number: 4830 7648 2855

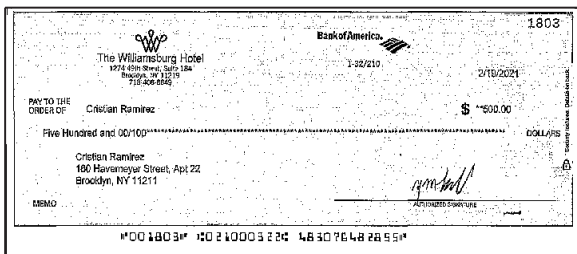
Check number: 1436 | Amount: \$5,000.00



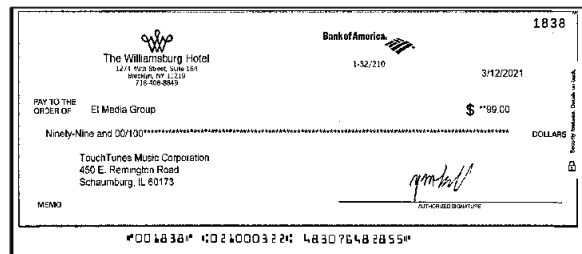
Check number: 1484 | Amount: \$125.97



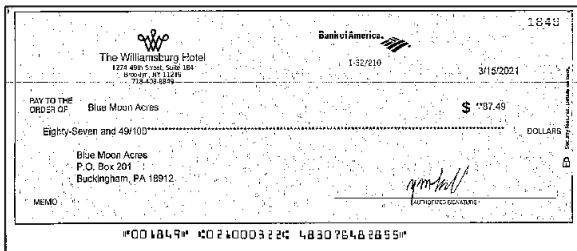
Check number: 1803 | Amount: \$500.00



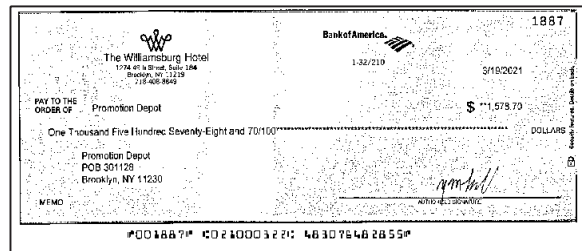
Check number: 1838 | Amount: \$99.00



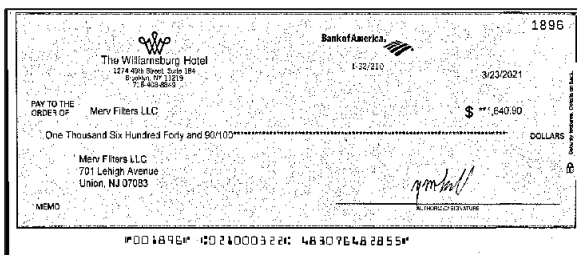
Check number: 1849 | Amount: \$87.49



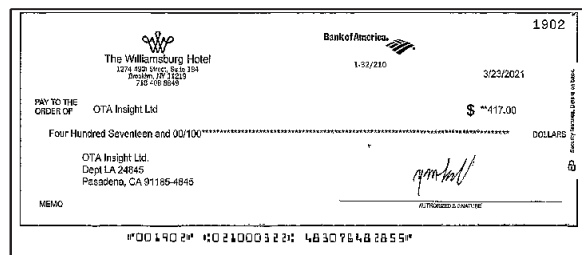
Check number: 1887 | Amount: \$1,578.70



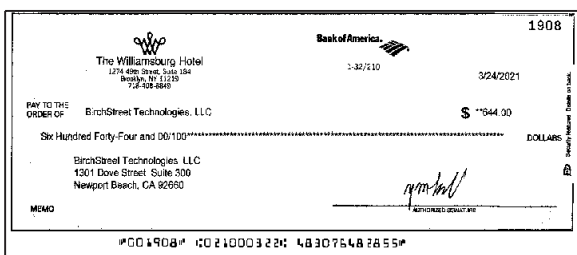
Check number: 1896 | Amount: \$1,640.90



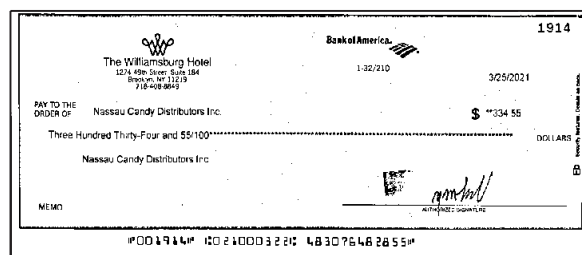
Check number: 1902 | Amount: \$417.00



Check number: 1908 | Amount: \$644.00



Check number: 1914 | Amount: \$334.55



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THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: 4830 7648 2855

Check number: 1915 | Amount: \$1,100.00

|  |  |  |
|--|--|--|
|  |  | 1915                                   |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718-408-8843 |  |  |
| PAY TO THE ORDER OF<br>Coffee of Grace   |  | 1-32/210<br>3/23/2021<br>\$ **1,100.00 |
| One Thousand One Hundred and 00/100  |  |  |
| MEMO<br>Coffee of Grace<br>66 N. Moore Street<br>New York, NY 10013<br>USA                 |  | AUTHORIZED SIGNATURE                   |
| *001915* 483076482855  |  |  |

Check number: 1916 | Amount: \$297.00

|  |  |                                      |
|--|--|--------------------------------------|
|  |  | 1916                                 |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718-408-8843 |  |                                      |
| PAY TO THE ORDER OF<br>El Media Group  |  | 1-32/210<br>3/25/2021<br>\$ **297.00 |
| Two Hundred Ninety-Seven and 00/100  |  |                                      |
| MEMO<br>TouchTunes Music Corporation<br>450 E. Remington Road<br>Schaumburg, IL 60173      |  | AUTHORIZED SIGNATURE                 |
| *001916* 483076482855  |  |                                      |

Check number: 1917 | Amount: \$1,872.99

|  |  |  |
|--|--|--|
|  |  | 1917                                   |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718-408-8843 |  |  |
| PAY TO THE ORDER OF<br>Riviera Produce   |  | 1-32/210<br>3/25/2021<br>\$ **1,872.99 |
| One Thousand Eight Hundred Seventy-Two and 99/100  |  |  |
| MEMO<br>Riviera Produce<br>Box/Cat #9065<br>Englewood, NJ 07631                            |  | AUTHORIZED SIGNATURE                   |
| *001917* 483076482855  |  |  |

Check number: 1922 | Amount: \$170.69

|  |  |                                      |
|--|--|--------------------------------------|
|  |  | 1922                                 |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718-408-8843 |  |                                      |
| PAY TO THE ORDER OF<br>Aurora Hardware and Locksmith                                       |  | 1-32/210<br>3/25/2021<br>\$ **170.69 |
| One Hundred Seventy and 69/100   |  |                                      |
| MEMO<br>Aurora Hardware and Locksmith<br>130 Bedford Avenue<br>Brooklyn, NY 11249          |  | AUTHORIZED SIGNATURE                 |
| *001922* 483076482855  |  |                                      |

Check number: 1924 | Amount: \$1,282.00

|  |  |                                       |
|--|--|---------------------------------------|
|  |  | 1924                                  |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718-408-8843 |  |                                       |
| PAY TO THE ORDER OF<br>Simon Warrington  |  | 1-32/210<br>4/2/2021<br>\$ **1,282.00 |
| One Thousand Two Hundred Eighty-Two and 00/100   |  |                                       |
| MEMO<br>Simon Warrington   |  | AUTHORIZED SIGNATURE                  |
| *001924* 483076482855  |  |                                       |

Check number: 1925 | Amount: \$2,781.00

|  |  |  |
|--|--|--|
|  |  | 1925                                   |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718-408-8843 |  |  |
| PAY TO THE ORDER OF<br>Kaufman Borgeest & Ryan LLP   |  | 1-32/210<br>3/30/2021<br>\$ **2,781.00 |
| Two Thousand Seven Hundred Eighty-One and 00/100   |  |  |
| MEMO<br>Kaufman Borgeest & Ryan LLP<br>120 Broadway<br>New York, NY 10021                  |  | AUTHORIZED SIGNATURE                   |
| *001925* 483076482855  |  |  |

Check number: 1926 | Amount: \$2,186.75

|  |  |  |
|--|--|--|
|  |  | 1926                                   |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718-408-8843 |  |  |
| PAY TO THE ORDER OF<br>Champion Elevator Corp.   |  | 1-32/210<br>3/30/2021<br>\$ **2,186.75 |
| Two Thousand One Hundred Eighty-Six and 75/100   |  |  |
| MEMO<br>Champion Elevator Corp<br>1450 Broadway 5th Floor<br>New York, NY 10018            |  | AUTHORIZED SIGNATURE                   |
| *001926* 483076482855  |  |  |

Check number: 1927 | Amount: \$1,687.56

|  |  |  |
|--|--|--|
|  |  | 1927                                   |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718-408-8843 |  |  |
| PAY TO THE ORDER OF<br>Royal Waste Services, Inc.  |  | 1-32/210<br>3/30/2021<br>\$ **1,687.56 |
| One Thousand Six Hundred Eighty-Seven and 56/100   |  |  |
| MEMO<br>Royal Waste Services<br>187-40 Hollis Avenue<br>Hollis, NY 11423                   |  | AUTHORIZED SIGNATURE                   |
| *001927* 483076482855  |  |  |

Check number: 1928 | Amount: \$1,071.65

|  |  |  |
|--|--|--|
|  |  | 1928                                   |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718-408-8843 |  |  |
| PAY TO THE ORDER OF<br>READY REFRESH BY NESTLE   |  | 1-32/210<br>3/30/2021<br>\$ **1,071.65 |
| One Thousand Seventy-One and 65/100  |  |  |
| MEMO<br>READY REFRESH BY NESTLE<br>P.O. Box 856192<br>Louisville, KY 40285-6192            |  | AUTHORIZED SIGNATURE                   |
| *001928* 483076482855  |  |  |

Check number: 1931 | Amount: \$1,262.95

|  |  |  |
|--|--|--|
|  |  | 1931                                   |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718-408-8843 |  |  |
| PAY TO THE ORDER OF<br>Aitech Electronics Inc.   |  | 1-32/210<br>3/31/2021<br>\$ **1,262.95 |
| One Thousand Two Hundred Sixty-Two and 95/100  |  |  |
| MEMO<br>Aitech Electronics Inc.<br>2234 McDonald Ave.<br>Brooklyn, NY 11223                |  | AUTHORIZED SIGNATURE                   |
| *001931* 483076482855  |  |  |

continued on the next page



THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: 4830 7648 2855

Check number: 1932 | Amount: \$400.00

Check number: 1933 | Amount: \$1,421.03

Check number: 1934 | Amount: \$544.38

Check number: 1935 | Amount: \$2,273.50

Check number: 1936 | Amount: \$109.20

Check number: 1937 | Amount: \$34.80

Check number: 1938 | Amount: \$535.16

Check number: 1939 | Amount: \$3,063.18

Check number: 1941 | Amount: \$876.05

Check number: 1942 | Amount: \$531.00

continued on the next page



THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: 4830 7648 2855

Check number: 1943 | Amount: \$450.00

|  |                                     |           |
|--|-------------------------------------|-----------|
|  |                                     | 1943      |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718 408 8849 |                                     |           |
| 1-32/210   | 3/31/2021                           |           |
| PAY TO THE ORDER OF  | Mark Hertz Company                  | \$ 450.00 |
| Four Hundred Fifty and 00/100 DOLLARS  |                                     |           |
| Mark Hertz Company<br>365 Rte 66, Suite 15C<br>Almont, NY 10952                            |                                     |           |
| MEMO   | 03/21/21<br>Summons 6272015-6576016 |           |
| *001943* *021000322* 483076482855*   |                                     |           |

Check number: 1944 | Amount: \$276.63

|  |                   |           |
|--|-------------------|-----------|
|  |                   | 1944      |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718 408 8849 |                   |           |
| 1-32/210   | 3/26/2021         |           |
| PAY TO THE ORDER OF  | Julia Kropianicki | \$ 276.63 |
| Two Hundred Seventy-Six and 63/100 DOLLARS   |                   |           |
| Julia Kropianicki<br>2 Homestead Pkwy, Apt 4D<br>Brooklyn, NY 11249                        |                   |           |
| MEMO   |                   |           |
| *001944* *021000322* 483076482855*   |                   |           |

Check number: 1946 | Amount: \$1,882.39

|  |                            |             |
|--|----------------------------|-------------|
|  |                            | 1946        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718 408 8849 |                            |             |
| 1-32/210   | 3/31/2021                  |             |
| PAY TO THE ORDER OF  | Balter Sales Company, Inc. | \$ 1,882.39 |
| One Thousand Eight Hundred Eighty-Two and 39/100 DOLLARS                                   |                            |             |
| Balter Sales Company, Inc.<br>205 Bowery<br>New York, NY 10002                             |                            |             |
| MEMO   |                            |             |
| *001946* *021000322* 483076482855*   |                            |             |

Check number: 1947 | Amount: \$1,001.44

|  |           |             |
|--|-----------|-------------|
|  |           | 1947        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718 408 8849 |           |             |
| 1-32/210   | 3/31/2021 |             |
| PAY TO THE ORDER OF  | I Halper  | \$ 1,001.44 |
| One Thousand One and 44/100 DOLLARS  |           |             |
| I Halper<br>51 Hook Road<br>Bayonne, NJ 07002<br>USA                                       |           |             |
| MEMO   |           |             |
| *001947* *021000322* 483076482855*   |           |             |

Check number: 1948 | Amount: \$2,372.30

|  |            |             |
|--|------------|-------------|
|  |            | 1948        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718 408 8849 |            |             |
| 1-32/210   | 3/31/2021  |             |
| PAY TO THE ORDER OF  | D'Artagnan | \$ 2,372.30 |
| Two Thousand Three Hundred Seventy-Two and 30/100 DOLLARS                                  |            |             |
| D'Artagnan<br>600 Green Lane<br>Union, NJ 07083  |            |             |
| MEMO   |            |             |
| *001948* *021000322* 483076482855*   |            |             |

Check number: 1949 | Amount: \$440.00

|  |                 |           |
|--|-----------------|-----------|
|  |                 | 1949      |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718 408 8849 |                 |           |
| 1-32/210   | 3/31/2021       |           |
| PAY TO THE ORDER OF  | Coffee of Grace | \$ 440.00 |
| Four Hundred Forty and 00/100 DOLLARS  |                 |           |
| Coffee of Grace<br>66 N. Moore Street<br>New York, NY 10013<br>USA                         |                 |           |
| MEMO   |                 |           |
| *001949* *021000322* 483076482855*   |                 |           |

Check number: 1950 | Amount: \$926.55

|  |                 |           |
|--|-----------------|-----------|
|  |                 | 1950      |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718 408 8849 |                 |           |
| 1-32/210   | 3/31/2021       |           |
| PAY TO THE ORDER OF  | Riviera Produce | \$ 926.55 |
| Nine Hundred Twenty-Six and 55/100 DOLLARS   |                 |           |
| Riviera Produce<br>SouthCall 95065<br>Englewood, NJ 07631                                  |                 |           |
| MEMO   |                 |           |
| *001950* *021000322* 483076482855*   |                 |           |

Check number: 1952 | Amount: \$3,740.81

|   |                             |             |
|---|-----------------------------|-------------|
|   |                             | 1952        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718 408 8849          |                             |             |
| 1-32/210  | 4/9/2021                    |             |
| PAY TO THE ORDER OF   | Sabre Hospitality Solutions | \$ 3,740.81 |
| Three Thousand Seven Hundred Forty and 81/100 DOLLARS   |                             |             |
| Sabre Hospitality Solutions Division of<br>7285 Collection Center Drive<br>Chicago, IL 60693<br>USA |                             |             |
| MEMO  |                             |             |
| *001952* *021000322* 483076482855*  |                             |             |

Check number: 1954 | Amount: \$399.00

|   |                                  |           |
|---|----------------------------------|-----------|
|   |                                  | 1954      |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718 408 8849      |                                  |           |
| 1-32/210  | 3/31/2021                        |           |
| PAY TO THE ORDER OF   | Hospitality Careers Online, Inc. | \$ 399.00 |
| Three Hundred Ninety-Nine and 00/100 DOLLARS  |                                  |           |
| Hospitality Careers Online, Inc.<br>74008242 Collections Center Drive<br>Chicago, IL 60674-8242 |                                  |           |
| MEMO  |                                  |           |
| *001954* *021000322* 483076482855*  |                                  |           |

Check number: 1955 | Amount: \$200.00

|  |                  |           |
|--|------------------|-----------|
|  |                  | 1955      |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718 408 8849 |                  |           |
| 1-32/210   | 4/22/2021        |           |
| PAY TO THE ORDER OF  | Alex Simon Music | \$ 200.00 |
| Two Hundred and 00/100 DOLLARS   |                  |           |
| Alex Simon Music   |                  |           |
| MEMO   |                  |           |
| *001955* *021000322* 483076482855*   |                  |           |

continued on the next page



THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: 4830 7648 2855

Check number: 1956 | Amount: \$110.00

|  |                                |             |
|--|--------------------------------|-------------|
|  |                                | 1956        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-488-8848 |                                |             |
| PAY TO THE ORDER OF  | DCI-Design Communications, LLC | \$ **110.00 |
| One Hundred Ten and 00/100   |                                | DOLLARS     |
| Allbridge Attn: Accounts Receivable Dept<br>P.O. Box 036071<br>Cincinnati, OH 45263-8671   |                                |             |
| MEMO   | 12143                          |             |

Check number: 1957 | Amount: \$330.00

|  |                                |             |
|--|--------------------------------|-------------|
|  |                                | 1957        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-488-8848 |                                |             |
| PAY TO THE ORDER OF  | DCI-Design Communications, LLC | \$ **330.00 |
| Three Hundred Thirty and 00/100  |                                | DOLLARS     |
| Allbridge Attn: Accounts Receivable Dept<br>P.O. Box 036071<br>Cincinnati, OH 45263-8671   |                                |             |
| MEMO   | 12143                          |             |

Check number: 1958 | Amount: \$871.00

|  |                 |             |
|--|-----------------|-------------|
|  |                 | 1958        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-488-8848 |                 |             |
| PAY TO THE ORDER OF  | Fivepicks, Inc. | \$ **871.00 |
| Eight Hundred Seventy-One and 00/100   |                 | DOLLARS     |
| Fivepicks, Inc.<br>P.O. Box 21029<br>New York, NY 10087-1529                               |                 |             |
| MEMO   | 12143           |             |

Check number: 1959 | Amount: \$650.00

|  |                     |             |
|--|---------------------|-------------|
|  |                     | 1959        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-488-8848 |                     |             |
| PAY TO THE ORDER OF  | Oracle America Inc. | \$ **650.00 |
| Six Hundred Fifty and 00/100   |                     | DOLLARS     |
| Oracle America Inc.<br>P.O. Box 263448<br>Dallas, TX 75203-3448                            |                     |             |
| MEMO   | 12143               |             |

Check number: 1960 | Amount: \$3,002.00

|   |                                  |               |
|---|----------------------------------|---------------|
|   |                                  | 1960          |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-488-8848    |                                  |               |
| PAY TO THE ORDER OF   | Y&T Enterprises of Rockland Inc. | \$ **3,002.00 |
| Three Thousand Two and 00/100   |                                  | DOLLARS       |
| Y&T Enterprises of Rockland Inc.<br>800 Chestnut Ridge Rd., Unit F<br>Spring Valley, NY 10577 |                                  |               |
| MEMO  | 12143                            |               |

Check number: 1961 | Amount: \$1,410.56

|  |                     |               |
|--|---------------------|---------------|
|  |                     | 1961          |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-488-8848 |                     |               |
| PAY TO THE ORDER OF  | AUTOTAP Corporation | \$ **1,410.56 |
| One Thousand Four Hundred Ten and 56/100   |                     | DOLLARS       |
| AUTOTAP Corporation<br>P.O. Box 48<br>Point Lookout, NY 11568                              |                     |               |
| MEMO   | 12143               |               |

Check number: 1962 | Amount: \$1,595.02

|  |                     |               |
|--|---------------------|---------------|
|  |                     | 1962          |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-488-8848 |                     |               |
| PAY TO THE ORDER OF  | Todd Harris Co, Inc | \$ **1,595.02 |
| One Thousand Five Hundred Ninety-Five and 02/100   |                     | DOLLARS       |
| Todd Harris Co, Inc<br>P.O. Box 582<br>Edison, New Jersey 08818-0582                       |                     |               |
| MEMO   | 12143               |               |

Check number: 1963 | Amount: \$300.00

|  |          |             |
|--|----------|-------------|
|  |          | 1963        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-488-8848 |          |             |
| PAY TO THE ORDER OF  | Revivato | \$ **300.00 |
| Three Hundred and 00/100   |          | DOLLARS     |
| Revivato Inc.<br>PO Box 732056<br>Dallas, TX 75373-2056                                    |          |             |
| MEMO   | 12143    |             |

Check number: 1964 | Amount: \$512.07

|  |                    |             |
|--|--------------------|-------------|
|  |                    | 1964        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-488-8848 |                    |             |
| PAY TO THE ORDER OF  | White Plains Linen | \$ **512.07 |
| Five Hundred Twelve and 07/100   |                    | DOLLARS     |
| White Plains Linen<br>4 John Walsh Blvd<br>Peekskill, NY 10566                             |                    |             |
| MEMO   | 12143              |             |

Check number: 1965 | Amount: \$1,281.17

|  |                                   |               |
|--|-----------------------------------|---------------|
|  |                                   | 1965          |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-488-8848 |                                   |               |
| PAY TO THE ORDER OF  | Amadeus Hospitality Americas, Inc | \$ **1,281.17 |
| One Thousand Two Hundred Eighty-One and 17/100   |                                   | DOLLARS       |
| Amadeus Hospitality Americas, Inc.<br>29818 Network Place<br>Chicago, IL 60673-1295        |                                   |               |
| MEMO   | 12143                             |               |

continued on the next page



THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: 4830 7648 2855

Check number: 1966 | Amount: \$450.00

|  |                                 |           |
|--|---------------------------------|-----------|
|  |                                 | 1966      |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-400-6849 |                                 |           |
| PAY TO THE ORDER OF  | Mark Hertz Company              | \$ 450.00 |
| Four Hundred Fifty and 00/100  |                                 |           |
| Mark Hertz Company<br>385 Rte 55, Suite 150<br>Airmont, NY 10902                           |                                 |           |
| MEMO   | 0221597<br>AUTHORIZED SIGNATURE |           |
| *001955* *0210003224 483076482855*   |                                 |           |

Check number: 1967 | Amount: \$5,000.00

|  |                      |             |
|--|----------------------|-------------|
|  |                      | 1967        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-400-6849 |                      |             |
| PAY TO THE ORDER OF  | Steelways, Inc.      | \$ 5,000.00 |
| Five Thousand and 00/100   |                      |             |
| Steelways, Inc.<br>401 South Water St.<br>Newburgh, NY 12553                               |                      |             |
| MEMO   | AUTHORIZED SIGNATURE |             |
| *001955* *0210003224 483076482855*   |                      |             |

Check number: 1968 | Amount: \$5,000.00

|  |                                    |             |
|--|------------------------------------|-------------|
|  |                                    | 1968        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-400-6849 |                                    |             |
| PAY TO THE ORDER OF  | Metro Electrical Contractors, Inc. | \$ 5,000.00 |
| Five Thousand and 00/100   |                                    |             |
| Metro Electrical Contractors, Inc.<br>218 Hamilton Ave.<br>Brooklyn, NY 11231              |                                    |             |
| MEMO   | AUTHORIZED SIGNATURE               |             |
| *001955* *0210003224 483076482855*   |                                    |             |

Check number: 1969 | Amount: \$2,019.60

|  |                        |             |
|--|------------------------|-------------|
|  |                        | 1969        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-400-6849 |                        |             |
| PAY TO THE ORDER OF  | Lothrop Associates LLP | \$ 2,019.60 |
| Two Thousand Nineteen and 60/100   |                        |             |
| Lothrop Associates LLP<br>333 Westchester Ave<br>White Plains, NY 10604                    |                        |             |
| MEMO   | AUTHORIZED SIGNATURE   |             |
| *001955* *0210003224 483076482855*   |                        |             |

Check number: 1970 | Amount: \$191.00

|  |                      |           |
|--|----------------------|-----------|
|  |                      | 1970      |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-400-6849 |                      |           |
| PAY TO THE ORDER OF  | Blue Moon Acres      | \$ 191.00 |
| One Hundred Ninety-One and 00/100  |                      |           |
| Blue Moon Acres<br>P.O. Box 201<br>Buckingham, PA 18912                                    |                      |           |
| MEMO   | AUTHORIZED SIGNATURE |           |
| *001970* *0210003224 483076482855*   |                      |           |

Check number: 1971 | Amount: \$995.33

|  |                                |           |
|--|--------------------------------|-----------|
|  |                                | 1971      |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-400-6849 |                                |           |
| PAY TO THE ORDER OF  | Nassau Candy Distributors Inc. | \$ 995.33 |
| Nine Hundred Ninety-Five and 33/100  |                                |           |
| Nassau Candy Distributors Inc.   |                                |           |
| MEMO   | AUTHORIZED SIGNATURE           |           |
| *001971* *0210003224 483076482855*   |                                |           |

Check number: 1973 | Amount: \$317.60

|  |                      |           |
|--|----------------------|-----------|
|  |                      | 1973      |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-400-6849 |                      |           |
| PAY TO THE ORDER OF  | Big Geyser Inc.      | \$ 317.60 |
| Three Hundred Seventeen and 60/100   |                      |           |
| Big Geyser Inc.<br>67-65 48th Street<br>Maspeth, NY 11378<br>USA                           |                      |           |
| MEMO   | AUTHORIZED SIGNATURE |           |
| *001973* *0210003224 483076482855*   |                      |           |

Check number: 1974 | Amount: \$225.00

|  |                      |           |
|--|----------------------|-----------|
|  |                      | 1974      |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-400-6849 |                      |           |
| PAY TO THE ORDER OF  | JRB Productions Inc. | \$ 225.00 |
| Two Hundred Twenty-Five and 00/100   |                      |           |
| JRB Productions Inc.<br>71 Rippelwater Avenue<br>Massapequa, NY 11768                      |                      |           |
| MEMO   | AUTHORIZED SIGNATURE |           |
| *001974* *0210003224 483076482855*   |                      |           |

Check number: 1975 | Amount: \$110.00

|  |                         |           |
|--|-------------------------|-----------|
|  |                         | 1975      |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-400-6849 |                         |           |
| PAY TO THE ORDER OF  | Martin Sidor Farms Inc. | \$ 110.00 |
| One Hundred Ten and 00/100   |                         |           |
| Martin Sidor Farms Inc.<br>2010 Oregon Road<br>Marlton, NJ 08052<br>USA                    |                         |           |
| MEMO   | AUTHORIZED SIGNATURE    |           |
| *001975* *0210003224 483076482855*   |                         |           |

Check number: 1976 | Amount: \$4,373.50

|  |                         |             |
|--|-------------------------|-------------|
|  |                         | 1976        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-400-6849 |                         |             |
| PAY TO THE ORDER OF  | Champion Elevator Corp. | \$ 4,373.50 |
| Four Thousand Three Hundred Seventy-Three and 50/100                                       |                         |             |
| Champion Elevator Corp.<br>1450 Broadway, 5th Floor<br>New York, NY 10016                  |                         |             |
| MEMO   | AUTHORIZED SIGNATURE    |             |
| *001976* *0210003224 483076482855*   |                         |             |

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THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: 4830 7648 2855

Check number: 1977 | Amount: \$1,071.05

Check number: 1978 | Amount: \$843.78

Check number: 1979 | Amount: \$244.97

Check number: 1980 | Amount: \$1,000.00

Check number: 1981 | Amount: \$2,825.95

Check number: 1982 | Amount: \$3,248.00

Check number: 1983 | Amount: \$1,923.00

Check number: 1984 | Amount: \$2,192.74

Check number: 1985 | Amount: \$871.00

Check number: 1987 | Amount: \$556.45

continued on the next page



THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: 4830 7648 2855

Check number: 1988 | Amount: \$276.15

|  |                                |                             |                   |
|--|--------------------------------|-----------------------------|-------------------|
| <br>The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-408-8849 |                                | Bank of America<br>1-32/210 | 1988<br>4/14/2021 |
| PAY TO THE ORDER OF  | Nassau Candy Distributors Inc. | \$                          | **276.15          |
| Two Hundred Seventy-Six and 15/100   |                                | DOLLARS                     |                   |
| Nassau Candy Distributors Inc.   |                                |                             |                   |
| MEMO   |                                | <br>AUTHORIZED SIGNATURE    |                   |
| *001988* @0210003221 483076482855*   |                                |                             |                   |

Check number: 1992 | Amount: \$358.71

|  |                           |                             |                   |
|--|---------------------------|-----------------------------|-------------------|
| <br>The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-408-8849 |                           | Bank of America<br>1-32/210 | 1992<br>4/15/2021 |
| PAY TO THE ORDER OF  | Big Blue Beer Distributor | \$                          | **358.71          |
| Three Hundred Fifty-Eight and 71/100   |                           | DOLLARS                     |                   |
| Big Blue Beer Distributor  |                           |                             |                   |
| MEMO   |                           | <br>AUTHORIZED SIGNATURE    |                   |
| *001992* @0210003221 483076482855*   |                           |                             |                   |

Check number: 1993 | Amount: \$979.88

|  |                           |                             |                   |
|--|---------------------------|-----------------------------|-------------------|
| <br>The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-408-8849 |                           | Bank of America<br>1-32/210 | 1993<br>4/16/2021 |
| PAY TO THE ORDER OF  | Target Exterminating Inc. | \$                          | **979.88          |
| Nine Hundred Seventy-Nine and 88/100   |                           | DOLLARS                     |                   |
| Target Exterminating Inc.<br>79-11 88th Drive<br>Middle Village, NY 11379                      |                           |                             |                   |
| MEMO   |                           | <br>AUTHORIZED SIGNATURE    |                   |
| *001993* @0210003221 483076482855*   |                           |                             |                   |

Check number: 1994 | Amount: \$6,315.58

|  |                                 |                             |                   |
|--|---------------------------------|-----------------------------|-------------------|
| <br>The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-408-8849 |                                 | Bank of America<br>1-32/210 | 1994<br>4/15/2021 |
| PAY TO THE ORDER OF  | Charter Linen & Laundry Service | \$                          | **6,315.58        |
| Six Thousand Three Hundred Fifteen and 58/100  |                                 | DOLLARS                     |                   |
| Charter Linen & Laundry Service<br>2207 Concord Pike Box 384<br>Wilmington, DE 19803           |                                 |                             |                   |
| MEMO   |                                 | <br>AUTHORIZED SIGNATURE    |                   |
| *001994* @0210003221 483076482855*   |                                 |                             |                   |

Check number: 1995 | Amount: \$2,393.39

|  |                 |                             |                   |
|--|-----------------|-----------------------------|-------------------|
| <br>The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-408-8849 |                 | Bank of America<br>1-32/210 | 1995<br>4/15/2021 |
| PAY TO THE ORDER OF  | Riviera Produce | \$                          | **2,393.39        |
| Two Thousand Three Hundred Ninety-Three and 39/100   |                 | DOLLARS                     |                   |
| Riviera Produce<br>Box/Cat #2085<br>Englewood, NJ 07631  |                 |                             |                   |
| MEMO   |                 | <br>AUTHORIZED SIGNATURE    |                   |
| *001995* @0210003221 483076482855*   |                 |                             |                   |

Check number: 1996 | Amount: \$3,544.40

|  |            |                             |                   |
|--|------------|-----------------------------|-------------------|
| <br>The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-408-8849 |            | Bank of America<br>1-32/210 | 1996<br>4/15/2021 |
| PAY TO THE ORDER OF  | D'Artagnan | \$                          | **3,544.40        |
| Three Thousand Five Hundred Forty-Four and 40/100  |            | DOLLARS                     |                   |
| D'Artagnan<br>600 Green Lane<br>Union, NJ 07083  |            |                             |                   |
| MEMO   |            | <br>AUTHORIZED SIGNATURE    |                   |
| *001996* @0210003221 483076482855*   |            |                             |                   |

Check number: 1997 | Amount: \$530.37

|  |                                 |                             |                   |
|--|---------------------------------|-----------------------------|-------------------|
| <br>The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-408-8849 |                                 | Bank of America<br>1-32/210 | 1997<br>4/16/2021 |
| PAY TO THE ORDER OF  | Sogno Toscano Tuscan Dream Inc. | \$                          | **530.37          |
| Five Hundred Thirty and 37/100   |                                 | DOLLARS                     |                   |
| Sogno Toscano Tuscan Dream<br>4800 West Side Ave.<br>North Bergen, NJ 07047                    |                                 |                             |                   |
| MEMO   |                                 | <br>AUTHORIZED SIGNATURE    |                   |
| *001997* @0210003221 483076482855*   |                                 |                             |                   |

Check number: 1998 | Amount: \$590.00

|  |           |                             |                   |
|--|-----------|-----------------------------|-------------------|
| <br>The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-408-8849 |           | Bank of America<br>1-32/210 | 1998<br>4/15/2021 |
| PAY TO THE ORDER OF  | GdsP Inc. | \$                          | **590.00          |
| Five Hundred Ninety and 00/100   |           | DOLLARS                     |                   |
| GdsP Inc.<br>4610 Center Blvd, Apt. 920<br>Long Island City, NY 11109                          |           |                             |                   |
| MEMO   |           | <br>AUTHORIZED SIGNATURE    |                   |
| *001998* @0210003221 483076482855*   |           |                             |                   |

Check number: 1999 | Amount: \$770.00

|  |                 |                             |                   |
|--|-----------------|-----------------------------|-------------------|
| <br>The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-408-8849 |                 | Bank of America<br>1-32/210 | 1999<br>4/15/2021 |
| PAY TO THE ORDER OF  | Coffee of Grace | \$                          | **770.00          |
| Seven Hundred Seventy and 00/100   |                 | DOLLARS                     |                   |
| Coffee of Grace<br>65 N. Moore Street<br>New York, NY 10013<br>USA                             |                 |                             |                   |
| MEMO   |                 | <br>AUTHORIZED SIGNATURE    |                   |
| *001999* @0210003221 483076482855*   |                 |                             |                   |

Check number: 2000 | Amount: \$672.20

|  |                       |                             |                   |
|--|-----------------------|-----------------------------|-------------------|
| <br>The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-408-8849 |                       | Bank of America<br>1-32/210 | 2000<br>4/15/2021 |
| PAY TO THE ORDER OF  | Luxury Gourmet Sweets | \$                          | **672.20          |
| Six Hundred Seventy-Two and 20/100   |                       | DOLLARS                     |                   |
| Luxury Gourmet Sweets,<br>80 58th Street, Suite 405<br>Brooklyn, NY 11220                      |                       |                             |                   |
| MEMO   |                       | <br>AUTHORIZED SIGNATURE    |                   |
| *002000* @0210003221 483076482855*   |                       |                             |                   |

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THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: 4830 7648 2855

Check number: 2001 | Amount: \$650.00

|  |                        |             |
|--|------------------------|-------------|
|  |                        | 2001        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-405-8849 |                        |             |
| 1-32/210   | 4/16/2021              |             |
| PAY TO THE ORDER OF  | Bravo Distributing LLC | \$ **650.00 |
| Six Hundred Fifty and 00/100***** DOLLARS  |                        |             |
| Bravo Distributing LLC<br>1010 Sheffield Ave<br>New York, NY 11207                         |                        |             |
| MEMO   |                        |             |
| *002001* 0210003224 483076482855*  |                        |             |

Check number: 2002 | Amount: \$477.96

|  |               |             |
|--|---------------|-------------|
|  |               | 2002        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-405-8849 |               |             |
| 1-32/210   | 4/15/2021     |             |
| PAY TO THE ORDER OF  | Insurance Inc | \$ **477.96 |
| Four Hundred Seventy-Seven and 96/100***** DOLLARS   |               |             |
| Insurance<br>500 Fenimore Rd.<br>Mamaroneck NY 10543                                       |               |             |
| MEMO   |               |             |
| *002002* 0210003224 483076482855*  |               |             |

Check number: 2003 | Amount: \$1,315.65

|  |                  |               |
|--|------------------|---------------|
|  |                  | 2003          |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-405-8849 |                  |               |
| 1-32/210   | 4/15/2021        |               |
| PAY TO THE ORDER OF  | Revival New York | \$ **1,315.65 |
| One Thousand Three Hundred Fifteen and 65/100***** DOLLARS                                 |                  |               |
| Revival New York<br>2581 Richmond Terrace<br>Staten Island, NY 11303                       |                  |               |
| MEMO   |                  |               |
| *002003* 0210003224 483076482855*  |                  |               |

Check number: 2004 | Amount: \$500.82

|  |                  |             |
|--|------------------|-------------|
|  |                  | 2004        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-405-8849 |                  |             |
| 1-32/210   | 4/15/2021        |             |
| PAY TO THE ORDER OF  | Revival New York | \$ **500.82 |
| Five Hundred and 82/100***** DOLLARS   |                  |             |
| Revival New York<br>2581 Richmond Terrace<br>Staten Island, NY 11303                       |                  |             |
| MEMO   |                  |             |
| *002004* 0210003224 483076482855*  |                  |             |

Check number: 2006 | Amount: \$768.28

|  |                      |             |
|--|----------------------|-------------|
|  |                      | 2006        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-405-8849 |                      |             |
| 1-32/210   | 4/16/2021            |             |
| PAY TO THE ORDER OF  | Gray Matter Networks | \$ **768.28 |
| Seven Hundred Sixty-Eight and 28/100***** DOLLARS  |                      |             |
| Gray Matter Networks<br>228 East Route 59, Ste 145<br>Nashua, NH 03054<br>USA              |                      |             |
| MEMO   |                      |             |
| *002006* 0210003224 483076482855*  |                      |             |

Check number: 2008 | Amount: \$800.00

|  |                                     |             |
|--|-------------------------------------|-------------|
|  |                                     | 2008        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-405-8849 |                                     |             |
| 1-32/210   | 4/16/2021                           |             |
| PAY TO THE ORDER OF  | Integrated Decisions & Systems, Inc | \$ **800.00 |
| Eight Hundred and 00/100***** DOLLARS  |                                     |             |
| IDEAS<br>6900 Normandale Lake Blvd, Suite 1200<br>Minneapolis, MN 55437                    |                                     |             |
| MEMO   |                                     |             |
| *002008* 0210003224 483076482855*  |                                     |             |

Check number: 2009 | Amount: \$907.29

|   |                             |             |
|---|-----------------------------|-------------|
|   |                             | 2009        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-405-8849          |                             |             |
| 1-32/210  | 4/16/2021                   |             |
| PAY TO THE ORDER OF   | Sabre Hospitality Solutions | \$ **907.29 |
| Nine Hundred Seven and 29/100***** DOLLARS  |                             |             |
| Sabre Hospitality Solutions Division of<br>7285 Collection Center Drive<br>Chicago, IL 60630<br>USA |                             |             |
| MEMO  |                             |             |
| *002009* 0210003224 483076482855*   |                             |             |

Check number: 2010 | Amount: \$1,842.21

|  |                   |               |
|--|-------------------|---------------|
|  |                   | 2010          |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-405-8849 |                   |               |
| 1-32/210   | 4/16/2021         |               |
| PAY TO THE ORDER OF  | The Regency Group | \$ **1,842.21 |
| One Thousand Eight Hundred Forty-Two and 21/100***** DOLLARS                               |                   |               |
| The Regency Group<br>30 West 39th Street, Fl 12<br>New York, NY 10018                      |                   |               |
| MEMO   |                   |               |
| *002010* 0210003224 483076482855*  |                   |               |

Check number: 2011 | Amount: \$1,282.00

|  |                  |               |
|--|------------------|---------------|
|  |                  | 2011          |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-405-8849 |                  |               |
| 1-32/210   | 4/16/2021        |               |
| PAY TO THE ORDER OF  | Simon Warrington | \$ **1,282.00 |
| One Thousand Two Hundred Eighty-Two and 00/100***** DOLLARS                                |                  |               |
| Simon Warrington   |                  |               |
| MEMO   |                  |               |
| *002011* 0210003224 483076482855*  |                  |               |

Check number: 2012 | Amount: \$2,602.67

|  |           |               |
|--|-----------|---------------|
|  |           | 2012          |
| The Williamsburg Hotel<br>1274 4th Street, Suite 184<br>Brooklyn, NY 11219<br>718-405-8849 |           |               |
| 1-32/210   | 4/16/2021 |               |
| PAY TO THE ORDER OF  | Protek    | \$ **2,602.67 |
| Two Thousand Six Hundred Two and 67/100***** DOLLARS                                       |           |               |
| Protek<br>202 Terminal Drive<br>Plainville, NY 11863                                       |           |               |
| MEMO   |           |               |
| *002012* 0210003224 483076482855*  |           |               |

continued on the next page



THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: 4830 7648 2855

Check number: 2013 | Amount: \$2,000.00

Check number: 2013, dated 4/16/2021, payable to Salomon Engineering for \$2,000.00. The check is from The Williamsburg Hotel and includes a memo line.

Check number: 2015 | Amount: \$1,200.00

Check number: 2015, dated 4/16/2021, payable to City Marshal Henry Daley for \$1,200.00. The check is from The Williamsburg Hotel and includes a memo line.

Check number: 2016 | Amount: \$176.93

Check number: 2016, dated 4/16/2021, payable to Jonathan Tsirlin for \$176.93. The check is from The Williamsburg Hotel and includes a memo line.

Check number: 2017 | Amount: \$923.30

Check number: 2017, dated 4/21/2021, payable to Penny Cash for \$923.30. The check is from The Williamsburg Hotel and includes a memo line.

Check number: 2018 | Amount: \$229.14

Check number: 2018, dated 4/22/2021, payable to Big Blue Beer Distributor for \$229.14. The check is from The Williamsburg Hotel and includes a memo line.

Check number: 2019 | Amount: \$980.00

Check number: 2019, dated 4/16/2021, payable to Desiree Hendricks for \$980.00. The check is from The Williamsburg Hotel and includes a memo line.

Check number: 2020 | Amount: \$200.00

Check number: 2020, dated 4/16/2021, payable to Jose Raul Morrey for \$200.00. The check is from The Williamsburg Hotel and includes a memo line.

Check number: 2021 | Amount: \$39.60

Check number: 2021, dated 4/16/2021, payable to Dow Jones & Co. for \$39.60. The check is from The Williamsburg Hotel and includes a memo line.

Check number: 2022 | Amount: \$91.80

Check number: 2022, dated 4/16/2021, payable to New York Post for \$91.80. The check is from The Williamsburg Hotel and includes a memo line.

Check number: 2024 | Amount: \$300.00

Check number: 2024, dated 4/16/2021, payable to Revinate for \$300.00. The check is from The Williamsburg Hotel and includes a memo line.



THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: 4830 7648 2855

Check number: 2026 | Amount: \$470.00

|  |           |             |
|--|-----------|-------------|
|  |           | 2026        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718 408 8849 |           |             |
| 1-32/210   | 4/16/2021 |             |
| PAY TO THE ORDER OF  | Popinsamy | \$ **470.00 |
| Four Hundred Seventy and 00/100  |           |             |
| Popinsamy<br>13 Baker Ln<br>Suffern, NY 10901  |           |             |
| MEMO<br>AUTHORIZED SIGNATURE   |           |             |

Check number: 2027 | Amount: \$290.77

|  |                   |             |
|--|-------------------|-------------|
|  |                   | 2027        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718 408 8849 |                   |             |
| 1-32/210   | 4/16/2021         |             |
| PAY TO THE ORDER OF  | White Plains Linc | \$ **290.77 |
| Two Hundred Ninety and 77/100  |                   |             |
| White Plains Linc<br>4 John Walsh Blvd<br>Peekskill, NY 10566                              |                   |             |
| MEMO 24701<br>AUTHORIZED SIGNATURE   |                   |             |

Check number: 2028 | Amount: \$2,110.08

|  |                      |               |
|--|----------------------|---------------|
|  |                      | 2028          |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718 408 8849 |                      |               |
| 1-32/210   | 4/16/2021            |               |
| PAY TO THE ORDER OF  | Lightning Mechanical | \$ **2,110.08 |
| Two Thousand One Hundred Ten and 08/100  |                      |               |
| Lightning Mechanical<br>65 Newark Way<br>Maplewood, NJ 07040                               |                      |               |
| MEMO<br>AUTHORIZED SIGNATURE   |                      |               |

Check number: 2029 | Amount: \$999.00

|  |                                  |             |
|--|----------------------------------|-------------|
|  |                                  | 2029        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718 408 8849     |                                  |             |
| 1-32/210   | 4/16/2021                        |             |
| PAY TO THE ORDER OF  | Hospitality Careers Online, Inc. | \$ **999.00 |
| Nine Hundred Ninety Nine and 00/100  |                                  |             |
| Hospitality Careers Online, Inc.<br>7406242 Collections Center Drive<br>Chicago, IL 60674-8242 |                                  |             |
| MEMO<br>AUTHORIZED SIGNATURE   |                                  |             |

Check number: 2031 | Amount: \$466.87

|  |                     |             |
|--|---------------------|-------------|
|  |                     | 2031        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718 408 8849 |                     |             |
| 1-32/210   | 4/16/2021           |             |
| PAY TO THE ORDER OF  | Chase Card Services | \$ **466.87 |
| Four Hundred Sixty Six and 87/100  |                     |             |
| Chase Card Services-7643   |                     |             |
| MEMO<br>CC Number: 4246 3153 0624 7643<br>AUTHORIZED SIGNATURE                             |                     |             |

Check number: 2035 | Amount: \$400.00

|  |                  |             |
|--|------------------|-------------|
|  |                  | 2035        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718 408 8849 |                  |             |
| 1-32/210   | 4/16/2021        |             |
| PAY TO THE ORDER OF  | Alex Simon Music | \$ **400.00 |
| Four Hundred and 00/100  |                  |             |
| Alex Simon Music   |                  |             |
| MEMO<br>AUTHORIZED SIGNATURE   |                  |             |

Check number: 2036 | Amount: \$150.00

|  |           |             |
|--|-----------|-------------|
|  |           | 2036        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718 408 8849 |           |             |
| 1-32/210   | 4/21/2021 |             |
| PAY TO THE ORDER OF  | Revinate  | \$ **150.00 |
| One Hundred Fifty and 00/100   |           |             |
| Revinate Inc.<br>PO Box 752056<br>Dallas, TX 75375-2056                                    |           |             |
| MEMO<br>AUTHORIZED SIGNATURE   |           |             |

Check number: 2037 | Amount: \$250.41

|  |                  |             |
|--|------------------|-------------|
|  |                  | 2037        |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718 408 8849 |                  |             |
| 1-32/210   | 4/21/2021        |             |
| PAY TO THE ORDER OF  | Revival New York | \$ **250.41 |
| Two Hundred Fifty and 41/100   |                  |             |
| Revival New York<br>2561 Richmond Terrace<br>Staten Island, NY 10303                       |                  |             |
| MEMO<br>AUTHORIZED SIGNATURE   |                  |             |

Check number: 2038 | Amount: \$3,188.43

|  |                                 |               |
|--|---------------------------------|---------------|
|  |                                 | 2038          |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718 408 8849 |                                 |               |
| 1-32/210   | 4/21/2021                       |               |
| PAY TO THE ORDER OF  | Charter Linen & Laundry Service | \$ **3,188.43 |
| Three Thousand One Hundred Eighty Eight and 43/100   |                                 |               |
| Charter Linen & Laundry Service<br>2207 Concord Pike Box 364<br>Wilmington, DE 19803       |                                 |               |
| MEMO<br>AUTHORIZED SIGNATURE   |                                 |               |

Check number: 2039 | Amount: \$1,445.17

|  |                 |               |
|--|-----------------|---------------|
|  |                 | 2039          |
| The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11219<br>718 408 8849 |                 |               |
| 1-32/210   | 4/21/2021       |               |
| PAY TO THE ORDER OF  | Riviera Produce | \$ **1,445.17 |
| One Thousand Four Hundred Forty Five and 17/100  |                 |               |
| Riviera Produce<br>Box/Cell #6055<br>Englewood, NJ 07631                                   |                 |               |
| MEMO<br>AUTHORIZED SIGNATURE   |                 |               |

continued on the next page



THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: 4830 7648 2855

Check number: 2040 | Amount: \$1,201.59

Bank of America  
The Williamsburg Hotel  
1274 4th Street, Suite 184  
Brooklyn, NY 11219  
718-408-8845

1-32/210 4/21/2021

PAY TO THE ORDER OF D'Agnese \$ \*\*1,201.59

One Thousand Two Hundred One and 59/100 DOLLARS

D'Agnese  
800 Green Lane  
Union, NJ 07083

MEMO

VOID: 2040 120159 4830 7648 2855

Check number: 2041 | Amount: \$107.27

Bank of America  
The Williamsburg Hotel  
1274 4th Street, Suite 184  
Brooklyn, NY 11219  
718-408-8845

1-32/210 4/21/2021

PAY TO THE ORDER OF Sogno Toscano Tuscan Dream Inc. \$ \*\*107.27

One Hundred Seven and 27/100 DOLLARS

Sogno Toscano Tuscan Dream  
4800 West Side Ave  
North Bergen, NJ 07047

MEMO

VOID: 2041 10727 4830 7648 2855

Check number: 2042 | Amount: \$472.00

Bank of America  
The Williamsburg Hotel  
1274 4th Street, Suite 184  
Brooklyn, NY 11219  
718-408-8845

1-32/210 4/21/2021

PAY TO THE ORDER OF GdeP Inc. \$ \*\*472.00

Four Hundred Seventy-Two and 00/100 DOLLARS

GdeP Inc.  
4610 Center Blvd., Apt. 920  
Long Island City, NY 11109

MEMO

VOID: 2042 47200 4830 7648 2855

Check number: 2043 | Amount: \$440.00

Bank of America  
The Williamsburg Hotel  
1274 4th Street, Suite 184  
Brooklyn, NY 11219  
718-408-8845

1-32/210 4/21/2021

PAY TO THE ORDER OF Coffee of Grace \$ \*\*440.00

Four Hundred Forty and 00/100 DOLLARS

Coffee of Grace  
65 N. Moore Street  
New York, NY 10013  
USA

MEMO

VOID: 2043 44000 4830 7648 2855

Check number: 2045 | Amount: \$705.00

Bank of America  
The Williamsburg Hotel  
1274 4th Street, Suite 184  
Brooklyn, NY 11219  
718-408-8845

1-32/210 4/21/2021

PAY TO THE ORDER OF Popkinsarity \$ \*\*705.00

Seven Hundred Five and 00/100 DOLLARS

Popkinsarity  
13 Baker Ln  
Suffern, NY 10901

MEMO

VOID: 2045 70500 4830 7648 2855

Check number: 2046 | Amount: \$822.71

Bank of America  
The Williamsburg Hotel  
1274 4th Street, Suite 184  
Brooklyn, NY 11219  
718-408-8845

1-32/210 4/21/2021

PAY TO THE ORDER OF I. Helper \$ \*\*822.71

Eight Hundred Twenty-Two and 71/100 DOLLARS

I. Helper  
51 Hook Road  
Bayonne, NJ 07002  
USA

MEMO

VOID: 2046 82271 4830 7648 2855

Check number: 2047 | Amount: \$657.82

Bank of America  
The Williamsburg Hotel  
1274 4th Street, Suite 184  
Brooklyn, NY 11219  
718-408-8845

1-32/210 4/21/2021

PAY TO THE ORDER OF Revival New York \$ \*\*657.82

Six Hundred Fifty-Seven and 82/100 DOLLARS

Revival New York  
2561 Richmond Terrace  
Staten Island, NY 10303

MEMO

VOID: 2047 65782 4830 7648 2855

Check number: 2048 | Amount: \$337.45

Bank of America  
The Williamsburg Hotel  
1274 4th Street, Suite 184  
Brooklyn, NY 11219  
718-408-8845

1-32/210 4/21/2021

PAY TO THE ORDER OF White Plains Linen \$ \*\*337.45

Three Hundred Thirty-Seven and 45/100 DOLLARS

White Plains Linen  
4 John Walsh Blvd  
Peekskill, NY 10566

MEMO

VOID: 2048 33745 4830 7648 2855

Check number: 2049 | Amount: \$4,685.67

Bank of America  
The Williamsburg Hotel  
1274 4th Street, Suite 184  
Brooklyn, NY 11219  
718-408-8845

1-32/210 4/21/2021

PAY TO THE ORDER OF Oracle America Inc. \$ \*\*4,685.67

Four Thousand Six Hundred Eighty-Five and 67/100 DOLLARS

Oracle America Inc.  
P.O. Box 203448  
Dallas, TX 75320-3448

MEMO

VOID: 2049 468567 4830 7648 2855

Check number: 2050 | Amount: \$500.00

Bank of America  
The Williamsburg Hotel  
1274 4th Street, Suite 184  
Brooklyn, NY 11219  
718-408-8845

1-32/210 4/21/2021

PAY TO THE ORDER OF The Regency Group \$ \*\*500.00

Five Hundred and 00/100 DOLLARS

The Regency Group  
32 West 38th Street, Fl 12  
New York, NY 10018

MEMO

VOID: 2050 50000 4830 7648 2855

continued on the next page





THE WILLIAMSBURG HOTEL BK LLC | Account # 4830 7648 2855 | April 1, 2021 to April 30, 2021

## Check images - continued

Account number: 4830 7648 2855

Check number: 2052 | Amount: \$1,923.00

|   |  |   |         |
|---|--|---|---------|
| <br>The Williamsburg Hotel<br>1274 4th Street, Suite 104<br>Brooklyn, NY 11213<br>(718) 496-8849 |  | Bank of America<br>1-800-287-2100   | 2052    |
| PAY TO THE ORDER OF Simon Warrington  |  | 4/23/2021   |         |
| One Thousand Nine Hundred Twenty-Three and 00/100   |  | \$ 1,923.00   | DOLLARS |
| Simon Warrington  |  |  |         |
| MEMO  |  | AUTHORIZED SIGNATURE  |         |
| ⑆002052⑆ ⑆021000322⑆ 483076482855⑆  |  |   |         |

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STATEMENT OF ACCOUNT



THE WILLIAMSBURG HOTEL BK LLC  
PAYROLL ACCOUNT  
96 WYTHE AVE  
BROOKLYN NY 11249

Page: 1 of 2  
Statement Period: Apr 21 2021-Apr 30 2021  
Cust Ref #: 4380021603-719-T-###  
Primary Account #: 438-0021603

### TD Business Premier Checking

THE WILLIAMSBURG HOTEL BK LLC  
PAYROLL ACCOUNT

Account # 438-0021603

#### ACCOUNT SUMMARY

|                   |      |                                |       |
|-------------------|------|--------------------------------|-------|
| Beginning Balance | 0.00 | Average Collected Balance      | 0.00  |
|                   |      | Interest Earned This Period    | 0.00  |
| Ending Balance    | 0.00 | Interest Paid Year-to-Date     | 0.00  |
|                   |      | Annual Percentage Yield Earned | 0.00% |
|                   |      | Days in Period                 | 10    |

#### DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|          |                          |          |             |
|----------|--------------------------|----------|-------------|
| <b>1</b> | <b>Ending Balance</b>    |          | <b>0.00</b> |
| <b>2</b> | <b>Total Deposits</b>    | <b>+</b> |             |
| <b>3</b> | <b>Sub Total</b>         |          |             |
| <b>4</b> | <b>Total Withdrawals</b> | <b>-</b> |             |
| <b>5</b> | <b>Adjusted Balance</b>  |          |             |

| <b>2</b> | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS    |
|----------|---------------------------|---------|----------|
|          |                           |         |          |
|          |                           |         |          |
|          |                           |         |          |
|          |                           |         |          |
|          |                           |         |          |
|          |                           |         |          |
|          |                           |         |          |
|          | <b>Total Deposits</b>     |         | <b>2</b> |

| <b>4</b> | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|----------|------------------------------|---------|-------|
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |
|          |                              |         |       |

|  | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS    |
|--|------------------------------|---------|----------|
|  |                              |         |          |
|  |                              |         |          |
|  |                              |         |          |
|  |                              |         |          |
|  |                              |         |          |
|  |                              |         |          |
|  |                              |         |          |
|  | <b>Total Withdrawals</b>     |         | <b>4</b> |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT



THE WILLIAMSBURG HOTEL BK LLC  
96 WYTHE AVE  
BROOKLYN NY 11249

Page: 1 of 2  
Statement Period: Apr 21 2021-Apr 30 2021  
Cust Ref #: 4380021611-717-T-###  
Primary Account #: 438-0021611

## TD Business Convenience Plus

THE WILLIAMSBURGHOTEL BK LLC

Account # 438-0021611

### ACCOUNT SUMMARY

|                   |           |                                |           |
|-------------------|-----------|--------------------------------|-----------|
| Beginning Balance | 0.00      | Average Collected Balance      | 16,306.58 |
| Deposits          | 81,532.94 | Interest Earned This Period    | 0.00      |
|                   |           | Interest Paid Year-to-Date     | 0.00      |
| Ending Balance    | 81,532.94 | Annual Percentage Yield Earned | 0.00%     |
|                   |           | Days in Period                 | 10        |

### DAILY ACCOUNT ACTIVITY

#### Deposits

| POSTING DATE | DESCRIPTION | AMOUNT    |
|--------------|-------------|-----------|
| 04/29        | DEPOSIT     | 81,532.94 |
|              | Subtotal:   | 81,532.94 |

### DAILY BALANCE SUMMARY

| DATE  | BALANCE | DATE  | BALANCE   |
|-------|---------|-------|-----------|
| 04/21 | 0.00    | 04/29 | 81,532.94 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|          |                          |                  |
|----------|--------------------------|------------------|
| <b>1</b> | <b>Ending Balance</b>    | <b>81,532.94</b> |
| <b>2</b> | <b>Total Deposits</b>    | <b>+</b>         |
| <b>3</b> | <b>Sub Total</b>         |                  |
| <b>4</b> | <b>Total Withdrawals</b> | <b>-</b>         |
| <b>5</b> | <b>Adjusted Balance</b>  |                  |

|          |                                  |                |              |
|----------|----------------------------------|----------------|--------------|
| <b>2</b> | <b>DEPOSITS NOT ON STATEMENT</b> | <b>DOLLARS</b> | <b>CENTS</b> |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          | <b>Total Deposits</b>            |                | <b>2</b>     |

|          |                                     |                |              |
|----------|-------------------------------------|----------------|--------------|
| <b>4</b> | <b>WITHDRAWALS NOT ON STATEMENT</b> | <b>DOLLARS</b> | <b>CENTS</b> |
|          |                                     |                |              |
|          |                                     |                |              |
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|-------------------------------------|----------------|--------------|
| <b>WITHDRAWALS NOT ON STATEMENT</b> | <b>DOLLARS</b> | <b>CENTS</b> |
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|                                     |                |              |
|                                     |                |              |
|                                     |                |              |
|                                     |                |              |
| <b>Total Withdrawals</b>            |                | <b>4</b>     |

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

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We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT



THE WILLIAMSBURG HOTEL BK LLC  
96 WYTHE AVE  
BROOKLYN NY 11249

Page: 1 of 3  
Statement Period: Apr 21 2021-Apr 30 2021  
Cust Ref #: 4380021596-719-T-###  
Primary Account #: 438-0021596

## TD Business Premier Checking

THE WILLIAMSBURG HOTEL BK LLC

Account # 438-0021596

### ACCOUNT SUMMARY

|                     |           |                                |          |
|---------------------|-----------|--------------------------------|----------|
| Beginning Balance   | 0.00      | Average Collected Balance      | 9,787.82 |
| Deposits            | 35,000.00 | Interest Earned This Period    | 0.00     |
| Other Credits       | 15,000.00 | Interest Paid Year-to-Date     | 0.00     |
|                     |           | Annual Percentage Yield Earned | 0.00%    |
| Checks Paid         | 363.55    | Days in Period                 | 10       |
| Electronic Payments | 158.23    |                                |          |
| Other Withdrawals   | 800.00    |                                |          |
| Ending Balance      | 48,678.22 |                                |          |

### DAILY ACCOUNT ACTIVITY

#### Deposits

| POSTING DATE | DESCRIPTION | AMOUNT    |
|--------------|-------------|-----------|
| 04/29        | DEPOSIT     | 35,000.00 |
|              | Subtotal:   | 35,000.00 |

#### Other Credits

| POSTING DATE | DESCRIPTION                                      | AMOUNT    |
|--------------|--|-----------|
| 04/29        | WIRE TRANSFER INCOMING, 96 WYTHE ACQUISITION LLC | 15,000.00 |
|              | Subtotal:  | 15,000.00 |

#### Checks Paid

No. Checks: 1

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

| DATE  | SERIAL NO. | AMOUNT |
|-------|------------|--------|
| 04/30 | 1001       | 363.55 |
|       | Subtotal:  | 363.55 |

#### Electronic Payments

| POSTING DATE | DESCRIPTION  | AMOUNT |
|--------------|--|--------|
| 04/30        | DEBIT CARD PURCHASE, AUT 042921 VISA DDA PUR<br>WHOLEFDS WBG 10487 BROOKLYN * NY<br>4085404027733868 | 158.23 |
|              | Subtotal:  | 158.23 |

#### Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|--------|
| 04/29        | DEBIT       | 800.00 |
|              | Subtotal:   | 800.00 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



# How to Balance your Account

Page:

2 of 3

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

|          |                          |                  |
|----------|--------------------------|------------------|
| <b>1</b> | <b>Ending Balance</b>    | <b>48,678.22</b> |
| <b>2</b> | <b>Total Deposits</b>    | <b>+</b>         |
| <b>3</b> | <b>Sub Total</b>         |                  |
| <b>4</b> | <b>Total Withdrawals</b> | <b>-</b>         |
| <b>5</b> | <b>Adjusted Balance</b>  |                  |

|          |                                  |                |              |
|----------|----------------------------------|----------------|--------------|
| <b>2</b> | <b>DEPOSITS NOT ON STATEMENT</b> | <b>DOLLARS</b> | <b>CENTS</b> |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          |                                  |                |              |
|          | <b>Total Deposits</b>            |                | <b>2</b>     |

|          |                                     |                |              |
|----------|-------------------------------------|----------------|--------------|
| <b>4</b> | <b>WITHDRAWALS NOT ON STATEMENT</b> | <b>DOLLARS</b> | <b>CENTS</b> |
|          |                                     |                |              |
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|-------------------------------------|----------------|--------------|
| <b>WITHDRAWALS NOT ON STATEMENT</b> | <b>DOLLARS</b> | <b>CENTS</b> |
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|                                     |                |              |
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|                                     |                |              |
|                                     |                |              |
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**STATEMENT OF ACCOUNT**

THE WILLIAMSBURG HOTEL BK LLC

Page: 3 of 3  
Statement Period: Apr 21 2021-Apr 30 2021  
Cust Ref #: 4380021596-719-T-###  
Primary Account #: 438-0021596

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**DAILY BALANCE SUMMARY**

| <b>DATE</b> | <b>BALANCE</b> | <b>DATE</b> | <b>BALANCE</b> |
|-------------|----------------|-------------|----------------|
| 04/21       | 0.00           | 04/30       | 48,678.22      |
| 04/29       | 49,200.00      |             |                |

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